

**CITY OF CLINTON
CLINTON CITY COUNCIL
June 19, 2014**

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ORDINANCE NUMBER 601

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Council of Clinton, Tennessee has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the City Council will consider final passage of the budget.

NOW THEREFORE BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF CLINTON, TENNESSEE AS FOLLOWS:

SECTION 1: That the City Council estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 7,042,001	\$ 7,029,198	\$ 7,045,358
Licenses and Permits	28,305	27,975	27,975
Federal Government	2,437	187,257	176,314
State of Tennessee	1,220,778	1,144,600	1,180,619
Charges for Services	319,884	279,278	279,700
Fines, Forfeitures, and Court Costs	183,451	145,000	160,000
Other Revenues	131,568	109,218	91,500
Other Sources of Funding	10,468,537	1,736,068	1,761,502
Total Revenues	\$ 19,396,961	\$ 10,658,594	\$ 10,722,968
Fund Balance - July 1	8,733,574	9,002,372	7,874,250
Total Available Funds	\$ 28,130,535	\$ 19,660,966	\$ 18,597,218

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Federal and State Funds	\$ 13,808	\$ 9,300	\$ 400
Fines & Forfeitures	78,739	53,481	28,500
Other Revenues	41,433	3,962	550
Total Revenues	\$ 133,980	\$ 66,743	\$ 29,450
Fund Balance - July 1	11,336	34,035	45,746
Total Available Funds	\$ 145,316	\$ 100,778	\$ 75,196

School Capital Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Other Revenues	\$ 651,281	\$ 220,178	\$ 20,000
Total Revenues	\$ 651,281	\$ 220,178	\$ 20,000
Fund Balance - July 1	0	302,329	20,846
Total Available Funds	\$ 651,281	\$ 522,507	\$ 40,846

General Purpose School Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 2,757,462	\$ 2,747,913	\$ 2,798,981
Licenses and Permits	455	400	400
Charges for Services	1,475	500	500
Other Revenues	8,662	41,750	4,500
State of Tennessee	4,154,228	4,304,783	4,291,146
Federal Government	15,756	15,000	10,000
Other Sources of Funding	605,000	605,000	605,000
Total Revenues	\$ 7,543,038	\$ 7,715,346	\$ 7,710,527
Fund Balance - July 1	1,200,707	1,504,625	1,244,671
Total Available Funds	\$ 8,743,745	\$ 9,219,971	\$ 8,955,198

School Federal Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Federal Government	\$ 597,657	\$ 602,868	\$ 514,016
Total Revenues	\$ 597,657	\$ 602,868	\$ 514,016
Fund Balance - July 1	17	2	2
Total Available Funds	\$ 597,674	\$ 602,870	\$ 514,018

School Central Cafeteria Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$ 103,031	\$ 114,700	\$ 103,000
Other Revenues	1,851	\$ 1,000	\$ 1,000
State of Tennessee	4,322	4,300	4,500
Federal Government	370,968	330,000	360,000
Total Revenues	\$ 480,172	\$ 450,000	\$ 468,500
Fund Balance - July 1	99,157	111,915	73,255
Total Available Funds	\$ 579,329	\$ 561,915	\$ 541,755

SECTION 2: That the City Council appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	\$ 1,058,555	\$ 1,184,046	\$ 1,218,128
Public Safety	3,984,246	4,421,625	4,587,232
Public Works	1,386,892	1,529,306	1,548,165
Culture and Recreation	1,314,800	1,403,113	1,428,799
Industrial and Community Development	54,935	76,000	86,000
Capital Outlay	525,540	1,312,613	20,000
Debt Service	10,183,530	1,220,013	1,193,936
Operating Transfers	619,665	640,000	640,000
Total Appropriations	\$ 19,128,163	\$ 11,786,716	\$ 10,722,260

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Public Safety-Drug Enforcement	\$ 111,281	\$ 55,032	\$ 16,895
Total Appropriations	\$ 111,281	\$ 55,032	\$ 16,895

School Capital Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Education Capital Projects	\$ 348,952	\$ 501,661	\$ 0
Total Appropriations	\$ 348,952	\$ 501,661	\$ 0

General Purpose School Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Instruction	\$ 4,190,720	\$ 4,626,648	\$ 4,555,226
Support Services	2,605,239	2,824,047	2,704,095
Operation of Non-Instructional	161,878	175,516	129,806
Debt Service	91,597	91,597	21,000
Other Uses	189,686	258,468	300,400
Total Appropriations	\$ 7,239,120	\$ 7,976,276	\$ 7,710,527

School Federal Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Instruction	\$ 444,928	\$ 454,815	\$ 321,126
Support Services	152,744	148,053	192,890
Total Appropriations	\$ 597,672	\$ 602,868	\$ 514,016

School Central Cafeteria Fund	FY2013 Actual	FY2014 Estimated	FY2015 Proposed
Operation of Non-Instructional	\$ 467,414	\$ 488,660	\$ 504,502
Total Appropriations	\$ 467,414	\$ 488,660	\$ 504,502

SECTION 3: At the end of fiscal year 2014-2015 the City Council estimates fund balances/(deficits) as follows:

General Fund	\$ 7,874,958
Drug Fund	58,301
School Capital Projects Fund	40,846
General Purpose School Fund	1,244,671
School Federal Projects Fund	2
School Central Cafeteria Fund	37,253

SECTION 4: That the City Council recognizes that the municipality has other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Capital Outlay Notes	\$ 48,000	\$ 17,243	\$ 650,000	N/A
Other Debt	788,000	340,693	12,438,000	N/A
State Loans	21,000	0	147,000	N/A

SECTION 5: During the fiscal year 2014-2015 the City Council has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
General Fund Computer Equipment	\$ 20,000	\$ 0
General Purpose School Fund Education Equipment & Improvements	93,400	0
School Federal Projects Fund Education Equipment	4,200	0
School Central Cafeteria Fund Education Equipment	12,000	0

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

SECTION 7: The City Manager is given authority to transfer money from one appropriation to another within the same fund.

SECTION 8: A detailed line-item financial plan has been prepared in support of this ordinance. The financial plan shall be followed in implementing this ordinance.

SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office

of State and Local Finance of the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10: There is hereby levied a property tax of \$.76 per \$100 of assessed value on all real and personal property as assessed and fixed by the Property Assessor of Anderson County, Tennessee and approved by the County and State Boards of Equalization.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: Be it further ordained that all ordinances or parts thereof in conflict herewith, be and the same is hereby repealed and that this ordinance take effect July 1, 2014, the public welfare requiring it.

Passed first reading: May 19, 2014
Passed second reading:

APPROVED:

Mayor Scott Burton

ATTEST:

Regina Ridenour, City Recorder

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES (SUMMARY)
For the Fiscal Year Ending June 30, 2015

	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
	Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
ACTUAL AND ESTIMATED REVENUES					
Local Taxes	\$ 7,042,001	\$ 6,923,742	\$ 6,923,742	\$ 7,029,198	\$ 7,045,358
Licenses and Permits	28,305	28,175	28,175	27,975	27,975
Intergovernmental Revenues	1,223,215	1,341,325	1,341,325	1,331,857	1,356,933
Charges for Services	319,884	278,800	278,800	279,278	279,700
Fines, Forfeitures, and Court Costs	183,451	130,000	130,000	145,000	160,000
Other Revenues	131,568	99,000	99,000	109,218	91,500
Other Sources of Funding	10,468,537	1,664,836	1,664,836	1,736,068	1,761,502
TOTAL GENERAL FUND REVENUES	\$ 19,396,961	\$ 10,465,878	\$ 10,465,878	\$ 10,658,594	\$ 10,722,968
ACTUAL AND ESTIMATED EXPENDITURES					
General Government	\$ 1,069,839	\$ 1,186,449	\$ 1,186,449	\$ 1,234,046	\$ 1,238,128
Public Safety	4,039,086	4,401,095	4,401,095	4,641,625	4,587,232
Public Works	1,818,642	1,529,797	1,529,797	2,530,299	1,548,165
Culture and Recreation	1,342,466	1,402,151	1,402,151	1,444,733	1,428,799
Industrial and Community Development	54,935	86,000	86,000	76,000	86,000
Debt Service	10,183,530	1,220,013	1,220,013	1,220,013	1,193,936
Operating Transfers	619,665	640,000	640,000	640,000	640,000
TOTAL GENERAL FUND EXPENDITURES	\$ 19,128,163	\$ 10,465,505	\$ 10,465,505	\$ 11,786,716	\$ 10,722,260
Excess (Deficit) Revenues over Expenditures	\$ 268,798	\$ 373	\$ 373	\$ (1,128,122)	\$ 708
Fund Balance, July 1	8,733,574	9,002,372	9,002,372	9,002,372	7,874,250
Fund Balance, June 30	\$ 9,002,372	\$ 9,002,745	\$ 9,002,745	\$ 7,874,250	\$ 7,874,958
Fund Balance, July 1	8,733,574	9,002,372	9,002,372	9,002,372	\$ 7,874,250
Fund Balance, June 30					
Nonspendable	\$ 1,270,879	\$ 1,185,489	\$ 1,185,489	\$ 1,185,489	\$ 1,185,489
Restricted	1,730,546	1,730,546	1,730,546	250,000	250,000
Committed	373,041	373,041	373,041	350,000	350,000
Assigned	619,330	619,330	619,330	200,000	200,000
Unassigned	5,008,576	5,094,339	5,094,339	5,888,761	5,889,469
	\$ 9,002,372	\$ 9,002,745	\$ 9,002,745	\$ 7,874,250	\$ 7,874,958

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACUTAL AND ESTIMATED REVENUES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
<u>LOCAL TAXES</u>						
31100	Property Taxes (Current)	\$ 2,372,575	\$ 2,343,121	\$ 2,343,121	\$ 2,400,000	\$ 2,412,305
31200	Property Taxes (Delinquent)	94,020	75,000	75,000	55,000	55,000
31300	Interest & Penalty on Property Taxes	37,239	30,000	30,000	20,000	20,000
31502	Payments in Lieu of Taxes - Housing Authority	15,697	15,000	15,000	15,000	15,000
31511	Payments in Lieu of Taxes - Eagle Bend Mfg.	17,713	81,360	81,360	92,554	85,374
31512	Payments in Lieu of Taxes - Aisin	274,261	274,261	274,261	306,544	317,679
31610	Local Sales Tax - County Trustee	3,184,390	3,120,000	3,120,000	3,150,000	3,150,000
31710	Local Beer Tax	417,016	415,000	415,000	415,000	415,000
31800	Business Taxes	324,915	305,000	305,000	305,000	305,000
31910	Franchise Fees - Cable TV	134,874	125,000	125,000	130,000	130,000
31920	Hotel / Motel Tax	165,229	140,000	140,000	140,000	140,000
31921	Hotel / Motel Tax Interest & Penalty	4,072	0	0	100	0
TOTAL LOCAL TAXES		\$ 7,042,001	\$ 6,923,742	\$ 6,923,742	\$ 7,029,198	\$ 7,045,358
<u>LICENSES & PERMITS</u>						
32210	Beer Licenses	\$ 4,135	\$ 3,500	\$ 3,500	\$ 3,300	\$ 3,300
32220	Liquor Licenses	2,775	1,675	1,675	1,675	1,675
32600	Building and Related Permits	21,395	23,000	23,000	23,000	23,000
TOTAL LICENSES AND PERMITS		\$ 28,305	\$ 28,175	\$ 28,175	\$ 27,975	\$ 27,975

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACUTAL AND ESTIMATED REVENUES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
<u>INTERGOVERNMENTAL REVENUE</u>						
33114	FEMA Assistance to Firefighters Grant	\$ 2,437	187,257	187,257	187,257	176,314
33115	State Grant-COPS SRO Program	0	0	0	12,000	29,819
33410	State Grant-Law Enforcement Training	15,600	16,200	16,200	16,200	18,000
33420	State Grant-Fireman Training	9,000	11,400	11,400	11,400	13,800
33430	State Grant-ETHRA Senior Center	14,368	14,368	14,368	0	0
33510	State Sales Tax	680,230	660,000	660,000	660,000	660,000
33520	State Income Tax	89,080	40,000	40,000	40,000	60,000
33530	State Beer Tax	4,865	5,000	5,000	5,000	5,000
33540	State Alcoholic Beverage Tax	13,681	15,000	15,000	13,000	7,000
33551	State Gasoline and Motor Fuel Tax	253,290	255,000	255,000	250,000	250,000
33552	State - City Street & Transportation Funds	20,164	20,200	20,200	20,200	20,200
33560	State Sales Tax (Telecommunication)	880	500	500	800	800
33591	TVA In-Lieu of Taxes	114,355	114,400	114,400	111,000	111,000
33593	State Excise Tax	5,265	2,000	2,000	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,223,215	\$ 1,341,325	\$ 1,341,325	\$ 1,331,857	\$ 1,356,933

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACUTAL AND ESTIMATED REVENUES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
<u>CHARGES FOR SERVICES</u>						
34240	Accident Reports/Background Checks	\$ 5,843	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
34250	Police Services - Housing Authority	30,000	30,000	30,000	30,000	30,000
34311	Other Public Works Charges	2,657	0	0	0	0
34510	Animal Control Charges	0	0	0	120	0
34710	Community Center-Room Rent	14,428	14,000	14,000	14,000	14,000
34720	Community Center-Indoor Pool	12,419	12,000	12,000	12,000	12,000
34721	Community Center-Outdoor Pool	18,695	11,000	11,000	15,000	15,000
34722	Community Center-Swim Classes	10,235	10,000	10,000	10,000	10,000
34730	Community Center-Bowling	16,618	15,000	15,000	15,000	15,000
34746	Building Rent-Armory	5	0	0	0	0
34750	Community Center-Vending	1,545	1,500	1,500	1,500	1,500
34759	Summer Camp Fees	8,765	10,000	10,000	0	0
34760	And Co Recreation Facilities Agreement	81,673	51,600	51,600	52,458	53,000
34761	Softball Fees	4,298	4,000	4,000	4,000	4,000
34770	Other Recreation Charges	392	200	200	200	200
34771	After School/Summer Program	112,311	115,000	115,000	120,000	120,000
TOTAL CHARGES FOR SERVICES		\$ 319,884	\$ 278,800	\$ 278,800	\$ 279,278	\$ 279,700
<u>FINES, FORFEITURES & COURT COSTS</u>						
35110	City Court Fines and Costs	\$ 156,681	\$ 108,000	\$ 108,000	\$ 120,000	\$ 135,000
35111	Drug Enforcement Fines	1,191	500	500	3,000	3,000
35112	DUI Fines & Revenues	2,452	1,500	1,500	2,000	2,000
35120	Parking Meter Charges and Fines	22,377	20,000	20,000	20,000	20,000
35150	Sex Offender Registration	750	0	0	0	0
TOTAL FINES, FORFEIT. & COURT COSTS		\$ 183,451	\$ 130,000	\$ 130,000	\$ 145,000	\$ 160,000

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACUTAL AND ESTIMATED REVENUES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
<u>OTHER REVENUES</u>						
36100	Interest Earnings	\$ 21,428	\$ 15,000	\$ 15,000	\$ 16,000	\$ 12,000
36102	Interest Earnings-21st Century	13	0	0	0	0
36196	Green McAdoo Cultural Organization	970	5,000	5,000	500	500
36200	Bill Board Rental	4,000	4,000	4,000	4,000	4,000
36310	Industrial Park Land Sales	33,810	0	0	0	0
36330	Sale of Surplus Equipment	5,018	0	0	7,500	0
36350	Insurance Recoveries	13,276	0	0	0	0
36370	Miscellaneous Revenues	1,066	0	0	2,200	0
36710	Contributions & Donations	1,250	0	0	4,018	0
36711	Donation - E-911	50,000	75,000	75,000	75,000	75,000
36718	Donation - 21st Century/Playground	737	0	0	0	0
TOTAL OTHER REVENUES		\$ 131,568	\$ 99,000	\$ 99,000	\$ 109,218	\$ 91,500
<u>OTHER SOURCES OF FUNDING</u>						
36923	Proceeds of Refunding Bonds	\$ 8,938,000	0	0	0	0
36963	Transfer In-GPS Debt Service	164,686	230,240	230,240	230,240	225,338
36964	Transfer In-GPS SRO Program	25,508	74,254	74,254	51,000	61,336
36974	Transfer In-CUB Electric In-Lieu Taxes	1,340,343	1,360,342	1,360,342	1,454,828	1,474,828
TOTAL OTHER SOURCES OF FUNDING		\$ 10,468,537	\$ 1,664,836	\$ 1,664,836	\$ 1,736,068	\$ 1,761,502
TOTAL GENERAL FUND REVENUES		\$ 19,396,961	\$ 10,465,878	\$ 10,465,878	\$ 10,658,594	\$ 10,722,968

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	GENERAL GOVERNMENT					
41111	LEGISLATIVE - MAYOR & COUNCIL					
110	Regular Salaries	\$ 9,642	\$ 9,745	\$ 9,745	\$ 9,745	\$ 9,745
141	OASI Employer's Share	738	745	745	745	745
145	Life Insurance	313	295	295	295	295
146	Occupational Accident Insurance	221	221	221	221	221
149	Self-insured Health Insurance Deductible	157	0	0	978	0
231	Publication of Legal Notices	208	1,000	1,000	1,000	1,000
234	Memberships, Dues, Reg. Fees	6,758	6,800	6,800	6,800	6,800
280	Training & Travel Expenses	225	3,500	3,500	3,500	3,500
310	Office Supplies	70	100	100	100	100
514	Insurance - General Liability	1,525	1,678	1,678	1,700	1,700
515	Insurance - Errors & Omissions	433	476	476	414	435
701	Donation - Educational Initiative	60,000	60,000	60,000	60,000	60,000
724	Transfer to AC Govt - Public Access Channel	10,000	10,000	10,000	10,000	10,000
740	Donation - Junior Achievement	10,000	10,000	10,000	10,000	10,000
746	Donation - And. Co. Office of Aging	2,000	2,000	2,000	2,000	2,000
748	Donation - Aid to Distressed Families	0	2,000	2,000	2,000	2,000
	TOTAL LEGISLATIVE - MAYOR & COUNCIL	\$ 102,289	\$ 108,560	\$ 108,560	\$ 109,498	\$ 108,541

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
GENERAL GOVERNMENT (Cont.)						
41210	JUDICIAL - CITY COURT					
110	Regular Salaries	\$ 44,176	\$ 44,758	\$ 44,758	\$ 44,758	\$ 45,349
141	OASI Employer's Share	3,365	3,424	3,424	3,424	3,469
142	Health & Dental Insurance	23,365	25,947	25,947	25,947	27,039
143	Retirement Benefits	3,270	3,335	3,335	3,335	3,302
145	Life Insurance	287	335	335	335	327
146	Occupational Accident Insurance	1,014	1,190	1,190	942	1,180
149	Self-insured Health Insurance Deductible	0	0	0	306	0
263	Repair and Maintenance - Office Equipment	1,240	1,200	1,200	1,200	1,200
280	Travel and Training	0	200	200	200	200
310	Office Supplies	634	750	750	750	750
315	Postage	10	100	100	100	100
514	Insurance - General Liability	170	187	187	200	200
515	Insurance - Errors & Omissions	124	136	136	118	124
948	Computer Equipment	0	0	0	30,000	0
	TOTAL JUDICIAL - CITY COURT	\$ 77,656	\$ 81,562	\$ 81,562	\$ 111,615	\$ 83,240

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015
		Actual				Proposed Budget
	GENERAL GOVERNMENT (Cont.)					
41510	ADMINISTRATIVE SERVICES					
110	Regular Salaries	\$ 369,952	\$ 379,273	\$ 379,273	\$ 379,273	\$ 386,832
114	Part-time/Seasonal Salaries	6,960	4,000	4,000	4,000	4,000
141	OASI Employer's Share	28,623	29,320	29,320	29,320	29,899
142	Health & Dental Insurance	58,821	64,866	64,866	64,866	72,937
143	Retirement Benefits	41,647	42,673	42,673	42,673	42,254
145	Life Insurance	3,670	4,291	4,291	4,291	4,178
146	Occupational Accident Insurance	8,662	10,206	10,206	8,076	10,181
149	Self-insured Insurance Deductible	2,772	2,500	2,500	5,143	5,000
211	Bank Fees	0	0	0	0	3,000
213	Radio Maintenance	371	500	500	500	500
214	Mobile Communications Expenses	3,412	4,700	4,700	4,700	4,700
217	Computer Communications Charges	1,547	2,500	2,500	2,500	2,500
219	GIS Data Charges	1,875	1,875	1,875	1,875	1,875
231	Publication of Legal Notices	210	1,000	1,000	1,000	1,000
233	Subscriptions & Periodicals	184	600	600	600	600
234	Memberships, Dues, Reg. Fees	1,467	1,600	1,600	1,600	1,600
245	Telephone	13,851	14,000	14,000	22,000	20,000
251	Medical Services	60	60	60	0	0
261	Repair & Maintenance - Vehicles	602	2,000	2,000	2,000	2,000
263	Repair & Maintenance - Office Equipment	29,910	29,000	29,000	32,000	32,000
280	Training & Travel Expenses	11,213	12,000	12,000	12,000	12,000
290	Consulting Services	0	1,500	1,500	0	1,500
310	Office Supplies	7,205	10,000	10,000	10,000	10,000
315	Postage	2,202	2,500	2,500	2,500	2,500
320	Operating Supplies	2,419	2,000	2,000	2,300	2,500
331	Gas & Oil	987	2,500	2,500	2,500	2,500
512	Insurance - Vehicles	261	287	287	289	318
513	Insurance - Equipment	91	100	100	109	122
514	Insurance - General Liability	1,018	1,120	1,120	1,820	1,820
515	Insurance - Errors & Omissions	402	442	442	387	406
599	Penalties for Late Filings	0	0	0	5,816	0
732	Insurance Deductibles	0	0	0	1,000	0
948	Computer Equipment	11,284	20,000	20,000	20,000	20,000
	TOTAL ADMINISTRATIVE SERVICES	\$ 611,675	\$ 647,413	\$ 647,413	\$ 665,138	\$ 678,722

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	GENERAL GOVERNMENT (Cont.)					
41520	LEGAL - CITY ATTORNEY					
250	Legal Services - City Attorney	\$ 6,813	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
252	Legal Services - Other Attorneys	38,107	20,000	20,000	20,000	20,000
	TOTAL LEGAL - CITY ATTORNEY	\$ 44,920	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
41540	INDEPENDENT AUDITING					
253	Auditing Services	\$ 19,000	\$ 28,000	\$ 28,000	\$ 20,000	\$ 28,000
256	Consulting Services - GASB Compliance	0	5,000	5,000	3,650	5,000
	TOTAL INDEPENDENT AUDITING	\$ 19,000	\$ 33,000	\$ 33,000	\$ 23,650	\$ 33,000
41550	TAX ADMINISTRATION					
218	ACV-Tax Relief Program	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
255	Data Processing Services	3,620	4,200	4,200	4,200	4,200
258	Reappraisal & Audit Costs	8,572	8,600	8,600	9,580	9,600
315	Postage	1,796	1,800	1,800	1,832	1,850
	TOTAL TAX ADMINISTRATION	\$ 16,487	\$ 17,100	\$ 17,100	\$ 18,112	\$ 18,150

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015 Proposed Budget
GENERAL GOVERNMENT (Cont.)						
41710	PLANNING & ZONING - CODES ADMINISTRATION					
110	Regular Salaries	\$ 79,822	\$ 81,793	\$ 81,793	\$ 81,793	\$ 83,034
112	Overtime	156	0	0	0	0
141	OASI Employer's Share	6,107	6,257	6,257	6,257	6,352
142	Health & Dental Insurance	23,365	25,947	25,947	25,947	27,039
143	Retirement Benefits	8,964	9,143	9,143	9,143	9,053
145	Life Insurance	788	919	919	919	895
146	Occupational Accident Insurance	1,835	2,164	2,164	1,712	2,159
149	Self-insured Insurance Deductible	2,500	0	0	5,000	2,500
214	Mobile Communications	895	1,100	1,100	1,100	1,100
217	Computer Communications	38	45	45	45	45
231	Publication of Legal Notices	1,269	2,500	2,500	2,500	2,500
233	Subscriptions & Periodicals	0	150	150	150	150
234	Memberships, Dues, Reg. Fees	360	200	200	200	200
251	Medical Services	20	20	20	0	0
257	TN State Planning Office Services	9,250	9,250	9,250	9,250	10,175
261	Repair & Maintenance - Vehicles	913	500	500	500	500
263	Repair & Maintenance - Office Equipment	0	50	50	50	50
265	Abandon Lot Maintenance	810	8,000	8,000	8,000	8,000
280	Training & Travel Expenses	1,812	1,500	1,500	1,540	1,500
293	Document Recording Fees	515	1,000	1,000	1,000	1,000
310	Office Supplies	828	1,200	1,200	1,200	1,200
315	Postage	1,110	1,000	1,000	1,000	1,000
320	Operating Supplies	308	400	400	400	400
324	Uniforms & Boots	135	0	0	350	350
331	Gas & Oil	1,775	2,000	2,000	2,000	2,000
512	Insurance - Vehicles	133	146	146	145	160
514	Insurance - General Liability	339	373	373	400	400
515	Insurance - Errors & Omissions	124	136	136	117	123
732	Insurance Deductibles	0	0	0	1,000	0
	TOTAL PLANNING & ZONING - CODES ADMIN.	\$ 144,169	\$ 155,793	\$ 155,793	\$ 161,718	\$ 161,885

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	GENERAL GOVERNMENT (Cont.)					
41810	CITY HALL BUILDINGS AND GROUNDS					
110	Regular Salaries	\$ 0	40,125	40,125	40,125	40,923
114	Part-time/Seasonal Salaries	0	6,000	6,000	7,800	7,800
141	OASI Employer's Share	0	3,529	3,529	3,529	3,727
142	Health & Dental Insurance	0	5,297	5,297	5,297	13,519
143	Retirement Benefits	0	4,506	4,506	4,506	4,461
145	Life Insurance	0	453	453	453	441
146	Occupational Accident Insurance	0	1,227	1,227	971	1,268
241	Electric	28,574	29,000	29,000	29,000	29,000
242	Water	274	300	300	300	300
243	Sewer	401	450	450	450	450
244	Natural Gas	2,349	3,000	3,000	3,000	3,000
266	Repair & Maintenance - Buildings & Grounds	13,476	15,000	15,000	15,000	15,000
320	Operating Supplies	3,198	0	0	0	0
323	Janitorial Supplies	1,432	2,300	2,300	2,300	2,300
511	Insurance - Buildings	3,940	4,334	4,334	4,084	4,901
	TOTAL CITY HALL BUILDINGS AND GROUNDS	\$ 53,643	\$ 115,521	\$ 115,521	\$ 116,815	\$ 127,090
	TOTAL GENERAL GOVERNMENT	\$ 1,069,839	\$ 1,186,449	\$ 1,186,449	\$ 1,234,046	\$ 1,238,128

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For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	PUBLIC SAFETY					
42100	POLICE DEPARTMENT					
110	Regular Salaries	\$ 1,115,705	\$ 1,256,717	\$ 1,256,717	\$ 1,256,717	\$ 1,314,987
112	Overtime	87,634	50,000	50,000	50,000	50,000
141	OASI Employer's Share	94,260	103,881	103,881	103,881	108,476
142	Health & Dental Insurance	293,974	369,088	369,088	369,088	375,363
143	Retirement Benefits	133,892	144,496	144,496	144,496	146,659
145	Life Insurance	11,005	13,961	13,961	13,961	13,958
146	Occupational Accident Insurance	29,513	34,686	34,686	27,449	35,452
147	Unemployment Insurance	2,745	0	0	0	0
148	Training	15,600	16,200	16,200	16,200	18,000
149	Self-insured Insurance Deductible	4,693	2,500	2,500	16,697	15,000
167	Auxiliary Police Salaries	29,362	35,000	35,000	35,000	35,000
213	Radio Maintenance	604	1,750	1,750	1,750	1,750
214	Mobile Communications	9,675	10,600	10,600	10,600	10,600
217	Computer Communications	25	45	45	45	45
231	Publication of Legal Notices	0	700	700	0	0
233	Subscriptions & Periodicals	272	300	300	300	300
234	Memberships, Dues, Reg. Fees	1,125	750	750	750	750
235	TBI Submission Fees	0	200	200	0	0
245	Telephone	1,533	1,550	1,550	1,550	1,550
251	Medical Services	2,488	2,500	2,500	2,500	2,500
261	Repair & Maintenance - Vehicles	32,957	25,000	25,000	40,000	30,000
263	Repair & Maintenance - Office Equipment	7,000	5,000	5,000	5,000	5,000
266	Repair & Maintenance - Buildings & Grounds	2,753	1,500	1,500	1,500	1,500
273	Equipment Rental	0	4,000	4,000	4,000	4,000
280	Training & Travel Expenses	12,281	12,500	12,500	12,500	12,500
296	Tow Fees	0	0	0	0	0
299	Animal Control	5,676	4,800	4,800	4,800	4,800
310	Office Supplies	4,233	4,000	4,000	4,000	4,000
315	Postage	503	400	400	400	400

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015
		Actual				Proposed Budget
	PUBLIC SAFETY (Cont.)					
42100	POLICE DEPARTMENT (Cont.)					
320	Operating Supplies	12,952	16,500	16,500	16,500	16,500
324	Uniforms	26,254	1,500	1,500	2,610	1,500
325	Firearm Supplies	4,292	3,000	3,000	3,000	3,000
331	Gas & Oil	80,468	75,000	75,000	75,000	75,000
334	Tires	4,234	7,500	7,500	7,500	7,500
512	Insurance - Vehicles	8,951	9,846	9,846	10,472	11,519
513	Insurance - Equipment	372	409	409	248	278
514	Insurance - General Liability	25,953	28,548	28,548	25,215	27,737
515	Insurance - Errors & Omissions	1,870	2,057	2,057	1,787	1,876
569	Sex Offender Fee Expenses	250	0	0	50	0
732	Insurance Deductibles	12,298	0	0	0	0
942	Capital Outlay - Equipment	660	0	0	0	0
943	Capital Outlay - Vehicles	38,116	0	0	66,000	0
	TOTAL POLICE DEPARTMENT	\$ 2,116,178	\$ 2,246,484	\$ 2,246,484	\$ 2,331,566	\$ 2,337,500
42200	FIRE DEPARTMENT					
110	Regular Salaries	\$ 698,891	\$ 832,401	\$ 832,401	\$ 832,401	\$ 872,198
112	Overtime	46,634	30,000	30,000	30,000	30,000
141	OASI Employer's Share	57,772	67,075	67,075	67,075	71,604
142	Health & Dental Insurance	215,978	296,007	296,007	296,007	299,926
143	Retirement Benefits	82,407	95,605	95,605	95,605	97,172
145	Life Insurance	6,834	9,272	9,272	9,272	9,282
146	Occupational Accident Insurance	18,396	22,439	22,439	17,757	23,434
148	Training	9,000	11,400	11,400	11,400	13,800
149	Self-insured Insurance Deductible	2,750	2,500	2,500	5,904	7,500
162	Volunteer Firemen	2,050	3,000	3,000	3,000	20,000
213	Radio Maintenance	1,309	2,500	2,500	2,500	2,500
214	Mobile Communications Expenses	1,654	2,300	2,300	2,300	2,300
217	Computer Communication Charges	1,419	2,300	2,300	2,300	2,300
231	Publication of Legal Notices	46	0	0	0	0
233	Subscriptions & Periodicals	25	200	200	200	200
234	Memberships, Dues, Reg. Fees	410	450	450	450	450

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
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Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015 Proposed Budget
	PUBLIC SAFETY (Cont.)					
42200	FIRE DEPARTMENT (Cont.)					
241	Electric	12,882	14,500	14,500	14,500	14,500
242	Water	558	600	600	600	600
243	Sewer	817	900	900	900	900
244	Natural Gas	6,186	7,000	7,000	7,000	7,000
245	Telephone	6,051	6,000	6,000	6,000	6,000
251	Medical Services	5,532	5,500	5,500	6,000	6,000
261	Repair & Maintenance - Vehicles	24,819	15,000	15,000	15,000	15,000
262	Repair & Maintenance - Machinery & Equipment	5,015	6,000	6,000	6,000	6,000
263	Repair & Maintenance - Office Equipment	708	1,000	1,000	1,000	1,000
266	Repair & Maintenance - Buildings & Grounds	4,919	7,000	7,000	7,000	7,000
270	Contract Mowing	1,650	2,700	2,700	2,700	2,700
280	Training & Travel Expenses	3,756	3,500	3,500	3,500	3,500
310	Office Supplies	1,049	1,000	1,000	1,000	1,000
315	Postage	55	120	120	120	120
320	Operating Supplies	545	2,000	2,000	2,000	2,000
323	Janitorial Supplies	2,356	3,500	3,500	3,500	3,500
324	Uniforms	25,744	8,000	8,000	8,200	18,500
331	Gas & Oil	23,818	22,000	22,000	22,000	22,000
334	Tires	3,272	6,000	6,000	6,000	6,000
339	Safety Supplies (Fire Prevention)	3,483	3,500	3,500	3,500	3,500
346	Computer Software	600	1,200	1,200	1,200	1,200
393	Small Equipment	1,521	1,500	1,500	1,500	1,500
511	Insurance - Buildings	1,956	2,152	2,152	2,031	2,336
512	Insurance - Vehicles	5,866	6,453	6,453	6,518	7,170
513	Insurance - Equipment	147	162	162	184	206
514	Insurance - General Liability	4,609	5,070	5,070	5,704	5,704
515	Insurance - Errors & Omissions	1,245	1,370	1,370	1,426	1,576
765	Insurance Deductibles	1,793	0	0	2,544	0
929	Capital Outlay - Other Buildings	7,691	0	0	125,000	0
942	Capital Outlay - Equipment	4,873	0	0	0	0
943	Capital Outlay - Vehicles	0	0	0	29,000	0
948	Capital Outlay - Computer Equipment	3,500	0	0	0	0
	TOTAL FIRE DEPARTMENT	\$ 1,312,589	\$ 1,511,176	\$ 1,511,176	\$ 1,667,798	\$ 1,599,178

CITY OF CLINTON, TENNESSEE
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STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	PUBLIC SAFETY (Cont.)					
42210	PUBLIC SAFETY COMMUNICATIONS					
110	Regular Salaries	\$ 147,686	\$ 151,444	\$ 151,444	\$ 151,444	\$ 156,418
112	Overtime	5,899	8,000	8,000	8,000	8,000
114	Part-time/Seasonal Salaries	11,445	11,000	11,000	11,000	11,000
141	OASI Employer's Share	12,767	13,039	13,039	13,039	13,419
142	Health & Dental Insurance	45,701	49,514	49,514	49,514	51,238
143	Retirement Benefits	13,930	18,105	18,105	18,105	18,121
145	Life Insurance	1,449	1,707	1,707	1,707	1,683
146	Occupational Accident Insurance	3,901	4,436	4,436	3,510	4,469
149	Self-insured Health Insurance Deductible	1,370	0	0	0	0
238	Emergency Notification Contract Servcies	4,855	4,855	4,855	4,855	4,855
251	Medical Services	80	80	80	0	0
515	Insurance - Errors & Omissions	334	367	367	320	336
	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 249,417	\$ 262,547	\$ 262,547	\$ 261,494	\$ 269,539
42300	OTHER PUBLIC SAFETY					
241	Electric - Traffic Signals	\$ 1,936	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
245	Telephone - Traffic Signals	457	600	600	600	600
246	Fire Hydrant Rental	44,142	22,100	22,100	22,100	22,100
247	Street Lighting	300,784	325,000	325,000	325,000	325,000
248	Traffic Signal & Meter Maintenance	11,594	25,000	25,000	25,000	25,000
513	Insurance - Equipment	1,989	2,188	2,188	2,067	2,315
	TOTAL OTHER PUBLIC SAFETY	\$ 360,902	\$ 380,888	\$ 380,888	\$ 380,767	\$ 381,015
	TOTAL PUBLIC SAFETY	\$ 4,039,086	\$ 4,401,095	\$ 4,401,095	\$ 4,641,625	\$ 4,587,232

CITY OF CLINTON, TENNESSEE
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For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015 Proposed Budget
	PUBLIC WORKS					
43100	PUBLIC WORKS DEPARTMENT					
110	Regular Salaries	\$ 623,868	\$ 640,620	\$ 640,620	\$ 640,620	\$ 657,592
112	Overtime	3,232	5,000	5,000	5,200	5,000
114	Part-time/Seasonal Salaries	10,966	28,320	28,320	28,320	28,320
141	OASI Employer's Share	48,677	51,556	51,556	51,556	52,855
142	Health & Dental Insurance	144,584	169,191	169,191	169,191	167,233
143	Retirement Benefits	68,489	72,475	72,475	72,475	72,217
145	Life Insurance	5,959	7,231	7,231	7,231	7,086
146	Occupational Accident Insurance	15,410	17,864	17,864	14,136	17,918
149	Self-insured Insurance Deductible	1,250	2,500	2,500	6,379	5,000
213	Radio Maintenance	811	1,000	1,000	1,000	1,000
214	Mobile Communications	1,893	2,300	2,300	2,300	2,300
217	Computer Communications	1,262	1,340	1,340	1,340	1,340
231	Publication of Legal Notices	11	120	120	0	0
233	Subscriptions & Periodicals	0	300	300	300	300
241	Electric	6,151	6,000	6,000	6,000	6,000
242	Water	179	200	200	200	200
243	Sewer	245	250	250	250	250
244	Natural Gas	1,398	2,000	2,000	2,000	2,000
245	Telephone	1,697	2,000	2,000	2,000	2,000
251	Medical Services	100	750	750	750	750
254	Architectural, Engineering Services	245	2,500	2,500	2,500	2,500
261	Repair & Maintenance - Vehicles	6,284	15,000	15,000	15,000	15,000
262	Repair & Maintenance - Machinery & Equipment	8,088	15,000	15,000	15,000	15,000
266	Repair & Maintenance - Buildings & Grounds	2,169	2,500	2,500	2,500	2,500
269	Repair and Maintenance - Streets	43,278	59,000	59,000	59,000	59,000
272	Repair & Maintenance- Stormwater Drainage	13,161	20,000	20,000	20,000	20,000
274	Contract Services - Waste Collection	6,054	6,100	6,100	6,100	6,100
280	Travel & Training Expenses	1,580	1,800	1,800	1,800	1,800
310	Office Supplies	751	1,200	1,200	1,200	1,200
320	Operating Supplies	2,057	3,000	3,000	3,000	3,000

CITY OF CLINTON, TENNESSEE
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For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	PUBLIC WORKS (Cont.)					
43100	PUBLIC WORKS DEPARTMENT (Cont.)					
323	Janitorial Supplies	992	1,000	1,000	1,000	1,000
324	Uniforms/Boots	14,581	18,500	18,500	18,500	18,500
331	Gas & Oil	48,900	55,000	55,000	55,000	55,000
334	Tires	3,890	4,500	4,500	4,500	4,500
338	Sign Parts, Paint & Supplies	6,085	6,500	6,500	6,500	6,500
339	Safety Supplies	1,394	3,000	3,000	3,000	3,000
393	Small Equipment & Tools	2,446	3,000	3,000	3,000	3,000
412	Metal Culverts	4,600	4,000	4,000	4,000	4,000
511	Insurance - Buildings	752	827	827	781	859
512	Insurance - Vehicles	4,236	4,660	4,660	4,192	4,611
513	Insurance - Equipment	372	409	409	441	485
514	Insurance - General Liability	968	1,065	1,065	985	1,084
515	Insurance - Errors & Omissions	1,108	1,219	1,219	1,059	1,165
732	Insurance Deductibles	743	0	0	0	0
931	Capital Outlay - Street Improvements	277,364	0	0	950,000	0
940	Capital Outlay - Equipment	100,969	0	0	13,725	0
943	Capital Outlay - Vehicles	53,417	0	0	37,268	0
	TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,542,664	\$ 1,240,797	\$ 1,240,797	\$ 2,241,299	\$ 1,259,165
43200	SANITATION					
274	Contract Services - Waste Collection	\$ 266,978	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
275	Contract Services - Recycling	9,000	9,000	9,000	9,000	9,000
	TOTAL SANITATION	\$ 275,978	\$ 289,000	\$ 289,000	\$ 289,000	\$ 289,000
	TOTAL PUBLIC WORKS	\$ 1,818,642	\$ 1,529,797	\$ 1,529,797	\$ 2,530,299	\$ 1,548,165

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015
		Actual				Proposed Budget
CULTURE AND RECREATION						
44400	RECREATION DEPARTMENT					
110	Regular Salaries	\$ 454,241	\$ 489,525	\$ 489,525	\$ 489,525	\$ 496,020
112	Overtime	5,729	0	0	0	0
114	Part-time/Seasonal Salaries	90,422	95,000	95,000	95,000	95,000
141	OASI Employer's Share	42,728	44,716	44,716	44,716	45,213
142	Health & Dental Benefits	132,294	164,287	164,287	164,287	170,242
143	Retirement Benefits	50,945	54,934	54,934	54,934	54,043
145	Life Insurance	4,486	5,524	5,524	5,524	5,343
146	Occupational Accident Insurance	12,668	15,539	15,539	12,297	15,370
149	Self-insured Insurance Deductible	6,477	2,500	2,500	8,664	10,000
213	Radio Maintenance	95	100	100	100	100
214	Mobile Communications	2,206	2,800	2,800	2,800	2,800
217	Computer Communications	-	45	45	45	45
231	Publication of Legal Notices	30	0	0	100	0
233	Subscriptions & Periodicals	0	150	150	150	150
234	Memberships, Dues, Reg. Fees	630	500	500	1,000	1,000
241	Electric	105,716	121,000	121,000	121,000	121,000
242	Water	8,038	7,900	7,900	7,900	7,900
243	Sewer	11,282	11,000	11,000	11,000	11,000
244	Natural Gas	38,290	40,000	40,000	40,000	40,000
245	Telephone	3,550	3,700	3,700	3,700	3,700
251	Medical Services	689	500	500	650	750
261	Repair & Maintenance - Vehicles	4,780	5,000	5,000	5,000	5,000
262	Repair & Maint - Machinery & Equipment	7,110	6,500	6,500	6,500	6,500
263	Repair & Maintenance - Office Equipment	107	900	900	900	900
264	Repair & Maintenance - Parks	24,533	32,000	32,000	32,000	32,000
266	Repair & Maintenance - Buildings & Grounds	20,662	25,000	25,000	25,000	25,000
267	Repair & Maintenance - CC Pool	5,402	7,000	7,000	7,000	7,000
268	Repair & Maintenance - Outdoor Pool	7,859	7,000	7,000	7,000	7,000
270	Contract Mowing - Parks	13,380	21,250	21,250	21,250	21,250
274	Contract Services - Waste Collection	3,730	3,750	3,750	3,750	3,750

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year	Fiscal Year 2013-2014			Fiscal Year
		2012-2013	Original Budget	Amended Budget	Estimated	2014-2015
		Actual				Proposed Budget
	CULTURE AND RECREATION (Cont.)					
44400	RECREATION DEPARTMENT (Cont.)					
280	Travel & Training Expenses	1,035	600	600	600	600
310	Office Supplies	1,340	750	750	750	750
315	Postage	97	150	150	150	150
320	Operating Supplies	540	3,500	3,500	3,500	3,500
324	Uniform & Boots	6,260	8,000	8,000	8,000	8,000
330	After School Care Expenses	19,944	20,000	20,000	20,000	20,000
331	Gas & Oil	10,349	10,000	10,000	10,000	10,000
341	CC-Vending Supplies	326	425	425	425	425
393	Small Equipment & Tools	2,736	2,500	2,500	2,500	2,500
511	Insurance - Buildings	15,728	17,301	17,301	15,900	17,808
512	Insurance-Vehicle	1,569	1,726	1,726	1,883	2,071
513	Insurance - Equipment	1,299	1,429	1,429	83	93
514	Insurance - General Liability	6,613	7,274	7,274	6,655	6,655
515	Insurance - Errors & Omissions	1,121	1,233	1,233	1,130	1,187
732	Insurance Deductibles	2,425	0	0	0	0
747	Donations	4,300	4,400	4,400	4,400	4,400
920	Capital Outlay - Buildings	9,719	0	0	24,000	0
930	Capital Outlay - Improvements (Non-Building)	11,659	0	0	0	0
942	Capital Outlay - Equipment	6,288	0	0	15,495	0
	TOTAL RECREATION DEPARTMENT	\$ 1,161,428	\$ 1,247,408	\$ 1,247,408	\$ 1,287,263	\$ 1,266,215
44800	LIBRARY					
114	Part-time/Seasonal Salaries	\$ 10,248	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
141	OASI Employer's Share	152	765	765	765	765
146	Occupational Accident Insurance	235	267	267	267	261
511	Insurance - Buildings	1,553	1,708	1,708	1,611	1,804
721	Library Lump Sum Appropriation	80,400	80,400	80,400	80,400	80,400
	TOTAL LIBRARY	\$ 92,588	\$ 93,140	\$ 93,140	\$ 93,043	\$ 93,230

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
CULTURE AND RECREATION (Cont.)						
44890	GREEN-McADOO MUSEUM					
110	Regular Salaries	\$ 38,909	\$ 14,923	\$ 14,923	\$ 14,923	\$ 20,294
141	OASI Employer's Share	3,000	1,142	1,142	1,142	1,552
142	Health & Dental Insurance	4,772	1,986	1,986	1,986	2,670
143	Retirement Benefits	4,381	1,676	1,676	1,676	2,212
145	Life Insurance	385	168	168	168	219
146	Occupational Accident Insurance	883	397	397	314	528
214	Mobile Communications	20	0	0	360	360
241	Electric	8,459	9,500	9,500	9,500	9,500
242	Water	224	200	200	200	200
243	Sewer	272	300	300	300	300
244	Natural Gas	1,010	2,000	2,000	2,000	2,000
245	Telephone	894	1,000	1,000	1,000	1,000
262	Repair & Maintenance - Machinery and Equipment	1,470	2,000	2,000	2,000	2,000
266	Repair & Maintenance - Buildings & Grounds	1,697	2,000	2,000	2,500	2,000
270	Contract Mowing- Parks	1,650	2,700	2,700	2,700	2,700
310	Office Supplies	181	500	500	500	500
511	Insurance - Buildings	2,408	2,649	2,649	2,564	2,820
513	Insurance - Equipment	19	21	21	21	23
514	Insurance- General Liability	339	373	373	374	411
515	Insurance - Errors & Omissions	62	68	68	59	65
942	Capital Outlay - Equipment	0	0	0	2,125	0
	TOTAL GREEN MCADOO MUSEUM	\$ 71,036	\$ 43,603	\$ 43,603	\$ 46,412	\$ 51,354
44900	OTHER CULTURE & RECREATION EXP					
241	Electric	\$ 3,649	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
321	Christmas Decorating Supplies	7,065	7,000	7,000	7,015	7,000
329	Fireworks	6,700	7,000	7,000	7,000	7,000
	TOTAL OTHER RECREATION CHARGES	\$ 17,414	\$ 18,000	\$ 18,000	\$ 18,015	\$ 18,000
	TOTAL CULTURE AND RECREATION	\$ 1,342,466	\$ 1,402,151	\$ 1,402,151	\$ 1,444,733	\$ 1,428,799

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	INDUSTRIAL AND COMMUNITY DEVELOPMENT					
46510	INDUSTRIAL DEVELOPMENT					
237	Advertising	\$ 13,175	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
241	Electric-RSCC	0	15,000	15,000	15,000	15,000
254	Architectural, Engineering Services	0	10,000	10,000	0	10,000
256	Anderson Co Chamber Retail Consultant	20,000	20,000	20,000	20,000	20,000
721	Lump Sum Appropriation -ACEDA	21,000	21,000	21,000	21,000	21,000
760	Industrial Sign	760	0	0	0	0
	TOTAL INDUSTRIAL AND COMM DEVELOP.	\$ 54,935	\$ 86,000	\$ 86,000	\$ 76,000	\$ 86,000
	DEBT SERVICE					
49160	2013 (8.938M) TMBF LOAN-CITY					
611	Retirement of Loan	\$ 7,624,200	\$ 461,200	\$ 461,200	\$ 461,200	\$ 475,800
631	Interest on Loan	273,096	209,516	209,516	209,516	174,554
692	Bond Issuance Costs	21,526	0	0	0	0
49170	2013 (8.938M) TMBF LOAN-SCHOOL SYS					
611	Retirement of Loan	\$ 1,872,800	\$ 113,800	\$ 113,800	\$ 113,800	\$ 116,200
631	Interest on Loan	67,125	51,474	51,474	51,474	42,884
692	Bond Issuance Costs	5,288	0	0	0	0
49180	2011 (3.5M) TMBF LOAN-CITY					
611	Retirement of Loan	\$ 181,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 196,000
631	Interest on Loan	138,494	131,057	131,057	131,057	123,255
49230	2012 CAPITAL OUTLAY NOTE - SCHOOL SYS					
611	Retirement of Loan	\$ 0	45,000	45,000	45,000	\$ 48,000
631	Interest on Loan	0	19,966	19,966	19,966	17,243
	TOTAL DEBT SERVICE	\$ 10,183,530	\$ 1,220,013	1,220,013	1,220,013	1,193,936

CITY OF CLINTON, TENNESSEE
110 - GENERAL FUND
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
51600	<u>OPERATING TRANSFERS</u>					
51620	Clinton City School System					
820	General Purpose School Appropriation	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000
51621	Capital Projects Fund - Schools					
820	Transfer for Capital Projects	0	20,000	20,000	20,000	\$ 20,000
51630	Transfers to Other Governments					
771	Anderson County - Sales Tax Transfer	14,665	15,000	15,000	15,000	15,000
	TOTAL OPERATING TRANSFERS	\$ 619,665	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000
TOTAL GENERAL FUND EXPENDITURES		\$ 19,128,163	\$ 10,465,505	\$ 10,465,505	\$ 11,786,716	\$ 10,722,260

CITY OF CLINTON, TENNESSEE
141 - DRUG FUND
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	REVENUES Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	<u>INTERGOVERNMENTAL REVENUE</u>					
33190	Other Federal Grants	\$ 13,483	\$ 0	\$ 0	\$ 8,900	\$ 0
33545	State Tax - Unauthorized Substances	325	400	400	400	400
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 13,808	\$ 400	\$ 400	\$ 9,300	\$ 400
	<u>FINES & FORFEITURES</u>					
35111	Drug Fines	\$ 1,266	\$ 750	\$ 750	\$ 3,000	\$ 2,500
35125	Impound Fees	2,300	1,000	1,000	1,500	1,000
35200	Forfeitures & Seizures - Federal Shared Assets	23,616	0	0	5,981	0
35210	Forfeitures & Seizures	51,558	10,000	10,000	18,000	10,000
35215	Sale of Forfeitures & Seizures	0	0	0	25,000	15,000
	TOTAL FINES & FORFEITURES	\$ 78,739	\$ 11,750	\$ 11,750	\$ 53,481	\$ 28,500
	<u>OTHER REVENUES</u>					
36100	Interest Earnings	\$ 73	\$ 50	\$ 50	\$ 50	\$ 50
36330	Sale of Surplus Equipment	40,966	5,000	5,000	2,612	0
36700	Contributions and Donations	390	350	350	1,300	500
36990	Miscellaneous Revenue	3	0	0	0	0
	TOTAL OTHER REVENUES	\$ 41,433	\$ 5,400	\$ 5,400	\$ 3,962	\$ 550
	TOTAL DRUG FUND REVENUES	\$ 133,980	\$ 17,550	\$ 17,550	\$ 66,743	\$ 29,450

CITY OF CLINTON, TENNESSEE
141 - DRUG FUND
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	EXPENDITURES Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
42100	PUBLIC SAFETY-DRUG ENFORCEMENT					
110	Regular Salaries	\$ 6,831	\$ 0	\$ 0	\$ 0	\$ 0
112	Overtime Pay	13,483	0	0	4,562	0
141	Social Security	523	0	0	0	0
143	Retirement	767	0	0	0	0
214	Mobile Communications	400	600	600	600	600
234	Memberships, Dues, & Reg. Fees	530	80	80	80	80
261	Repair & Maintenance - Vehicles	2,905	500	500	1,000	500
266	Repair & Maintenance - Buildings & Grounds	4,815	0	0	1,250	0
280	Travel & Training	7,506	5,000	5,000	5,000	5,000
296	Tow Fees	6,350	1,000	1,000	2,300	1,500
315	Postage	45	15	15	15	15
318	Drug Dog Expenses	7,828	2,500	2,500	4,000	4,000
320	Operating Supplies	27,134	5,000	5,000	5,000	5,000
324	Uniforms	283	0	0	2,100	0
346	Computer Software	0	0	0	2,000	0
742	Confidential Drug Expenses	233	200	200	200	200
910	Capital Outlay - Buildings	0	0	0	7,500	0
942	Capital Outlay - Equipment	13,698	0	0	12,000	0
943	Capital Outlay - Vehicles	17,950	0	0	7,425	0
	TOTAL DRUG FUND EXPENDITURES	\$ 111,281	\$ 14,895	\$ 14,895	\$ 55,032	\$ 16,895
	Excess (Deficit) Revenues over Expenditures	\$ 22,699	\$ 2,655	\$ 2,655	\$ 11,711	\$ 12,555
	Fund Balance, July 1	11,336	34,035	34,035	34,035	45,746
	Fund Balance, June 30	<u>\$ 34,035</u>	<u>\$ 36,690</u>	<u>\$ 36,690</u>	<u>\$ 45,746</u>	<u>\$ 58,301</u>

CITY OF CLINTON, TENNESSEE
315 - SCHOOL CAPITAL PROJECTS FUND
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending June 30, 2015

Acct. No.	REVENUES Description	Fiscal Year 2012-2013	Fiscal Year 2013-2014			Fiscal Year 2014-2015
		Actual	Original Budget	Amended Budget	Estimated	Proposed Budget
	OTHER REVENUES					
36100	Interest Earnings	\$ 1,281	\$ 400	\$ 400	\$ 178	\$ 0
36930	Capital Outlay Note Proceeds	650,000	0	0	0	0
36961	Transfer In - General Fund	0	20,000	20,000	220,000	20,000
	TOTAL OTHER REVENUES	\$ 651,281	\$ 20,400	\$ 20,400	\$ 220,178	\$ 20,000
	TOTAL SCHOOL CAPITAL PROJECTS FUND REVENUES	\$ 651,281	\$ 20,400	\$ 20,400	\$ 220,178	\$ 20,000
	EXPENDITURES					
	EDUCATION CAPITAL PROJECTS					
82130	Legal Services	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0
252	Capital Outlay - Buildings	348,302	350,950	350,950	501,661	0
920						
	TOTAL SCHOOL CAPITAL PROJECTS FUND EXPENDITURES	\$ 348,952	\$ 350,950	\$ 350,950	\$ 501,661	\$ 0
	Excess (Deficit) Revenues over Expenditures	\$ 302,329	\$ (330,550)	\$ (330,550)	\$ (281,483)	\$ 20,000
	Fund Balance, July 1	0	302,329	302,329	302,329	20,846
	Fund Balance, June 30	\$ 302,329	\$ (28,221)	\$ (28,221)	\$ 20,846	\$ 40,846

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
<u>LOCAL TAXES</u>					
40110	CURRENT PROPERTY	\$ 1,688,829	\$ 1,664,676	\$ 1,664,676	\$ 1,716,528
40120	TRUSTEE'S COLLECT PY	77,663	70,715	70,715	75,000
40125	TRUSTEE'S COLLECT BANKRUPT	3,519	2,809	2,809	1,000
40130	CIR CLK/CLK & MASTER PY	36,187	30,000	30,000	30,000
40140	INTEREST AND PENALTY	13,553	11,230	11,230	10,000
40210	LOCAL OPTION SALES TAX	936,784	964,053	964,053	964,053
40340	COAL SEVERANCE	457	4,000	4,000	2,000
40350	INTERSTATE TELE	470	430	430	400
	TOTAL LOCAL TAXES	\$ 2,757,462	\$ 2,747,913	\$ 2,747,913	\$ 2,798,981
<u>LICENSES AND PERMITS</u>					
41110	MARRIAGE LICENS	\$ 455	\$ 400	\$ 400	\$ 400
	TOTAL LICENSES AND PERMITS	\$ 455	\$ 400	\$ 400	\$ 400
<u>CHARGES FOR CURRENT SERVICES</u>					
43511	TUITION - REG	\$ 1,475	\$ 500	\$ 500	\$ 500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,475	\$ 500	\$ 500	\$ 500
<u>OTHER LOCAL REVENUES</u>					
44110	INTEREST EARNED	\$ 418	\$ 0	\$ 0	\$ 0
44170	MISCELLANEOUS REFUNDS	0	3,000	3,000	0
44540	SALE OF PROPERT	150	0	0	0
44570	CONTRIBUTIONS &	3,334	2,500	2,500	3,000
44570- - -ACHD	CONTRIBUTIONS &	0	0	0	1,500
44570- - -COKE	CONTRIBUTIONS &	0	0	25,000	0
44570- - -LABS	CONTRIBUTIONS &	0	0	11,250	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,902	\$ 5,500	\$ 41,750	\$ 4,500

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
			2013-2014	2013-2014	2014-2015
<u>STATE OF TENNESSEE</u>					
46511	BASIC EDUCATION	\$ 3,911,826	\$ 4,050,000	\$ 4,050,000	\$ 4,030,000
46515	EARLY CHILDHOOD	86,678	90,016	90,163	90,016
46590- - -CONN	OTHER STATE EDU	2,953	2,470	2,470	2,470
46590- - -CSH	OTHER STATE EDU	75,000	75,000	75,000	75,000
46590- - -SAFE	OTHER STATE EDU- SAFE SCHOOLS	4,400	4,600	4,600	4,400
46590- - -SSMS	OTHER STATE EDU	2,386	2,348	2,348	2,348
46590- - -TECG	OTHER STATE EDU	0	0	41,000	0
46610	CAREER LADDER P	29,969	29,302	29,302	26,000
46612	CAREER LADDER -	23,100	0	0	0
46840	ALC. BEVERAGE TAX- 1/2 OF PAST DUE	0	0	0	53,000
46840	ALC. BEVERAGE TAX- CURRENT	0	0	0	5,000
46980	OTHER STATE GRANTS	2,682	0	0	0
46981	SAFE SCHOOLS -	0	4,400	4,400	0
46990	OTHER STATE REV	7,658	0	0	0
46990- - -ERATE	OTHER STATE REV	1,933	4,000	4,000	1,412
46990- - -TECH	OTHER STATE REV	0	41,000	0	0
46990- - -TML	OTHER STATE REV- SAFETY	0	1,500	1,500	1,500
	TOTAL STATE OF TENNESSEE	\$ 4,148,585	\$ 4,304,636	\$ 4,304,783	\$ 4,291,146
<u>FEDERAL GOVERNMENT</u>					
47145	SPECIAL EDUCATION	\$ 7,845	\$ 0	\$ 0	\$ 0
47630	IMPACT AID	13,554	15,000	15,000	10,000
	TOTAL FEDERAL GOVERNMENT	\$ 21,399	\$ 15,000	\$ 15,000	\$ 10,000
<u>OTHER SOURCES</u>					
49700	INSURANCE RECOV	\$ 4,760	\$ 0	\$ 0	\$ 0
49810	CITY GENERAL FUND PY	605,000	605,000	605,000	605,000
	TOTAL OTHER SOURCES	\$ 609,760	\$ 605,000	\$ 605,000	\$ 605,000
	TOTAL GENERAL PURPOSE SCHOOL FUND REVENUES	\$ 7,543,038	\$ 7,678,949	\$ 7,715,346	\$ 7,710,527

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2013-2014	2013-2014	2013-2014	2014-2015
<u>INSTRUCTION</u>					
71100	REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	\$ 2,366,157	\$ 2,558,865	\$ 2,511,239	\$ 2,509,605
117	CAREER LADDER PD	16,500	11,000	11,000	8,000
127	CAREER LADDER EXT CONT	17,360	0	0	0
128	HOMEBOUND TEACH	3,680	5,151	5,151	4,967
163	AIDES	210,512	200,779	200,779	179,068
198	NON-CERTIFIED SUB	39,885	39,000	39,000	39,000
201	SOCIAL SECURITY	146,031	167,977	165,901	167,459
204	STATE RETIREMENT	228,616	242,859	239,884	245,531
206	LIFE INSURANCE	9,142	8,644	8,644	9,061
207	MEDICAL INSURANCE	282,261	350,060	350,060	374,303
208	DENTAL INSURANCE	7,866	8,548	8,548	8,984
210	UNEMPLOYMENT COMP	3,384	2,485	2,485	2,800
212	EMPLOYER MEDICARE	36,199	40,815	40,330	39,739
299	OTHER BENEFITS- WORK COMP	0	0	0	16,750
336	MAINT AND REPAIR SERVICE EQUIPMENT	6,449	7,000	7,000	7,000
351	RENTALS	6,000	6,000	6,000	8,000
399	OTHER CONTRACTED SERVICES	39,449	43,500	42,887	85,000
429	INSTRUCTIONAL SUPPLIES	48,715	52,000	52,000	53,000
432	LIBRARY BOOKS	3,000	4,500	4,500	4,500
449	TEXTBOOKS	29,097	130,000	130,000	85,000
499	OTHER SUPPLIES	12,458	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	799	0	0	0
599	OTHER CHARGES	13,673	2,500	5,939	8,700
709	DATA PROCESSING	0	41,000	41,000	0
711	FURNITURE AND FIXTURES	0	0	2,400	1,000
722	REGULAR INSTRUCTION EQUIPMENT	30,625	25,500	83,650	25,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 3,557,858	\$ 3,951,183	\$ 3,961,397	\$ 3,885,467

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
71200	SPECIAL EDUCATION PROGRAM				
116	TEACHERS	\$ 297,318	\$ 309,555	\$ 309,555	\$ 299,858
117	CAREER LADDER P	2,000	3,000	3,000	4,000
127	CAREER LADDER E	1,130	0	0	0
128	HOMEBOUND TEACH	2,715	0	0	0
163	AIDES	93,970	96,988	96,988	98,382
171	SPEECH PATHOLOG	95,273	100,606	100,606	100,664
198	NON-CERTIFIED SUBS	4,950	6,000	6,000	6,000
201	SOCIAL SECURITY	29,361	32,001	32,001	31,552
204	STATE RETIREMEN	46,320	47,639	47,639	47,894
206	LIFE INSURANCE	1,090	1,592	1,592	1,690
207	MEDICAL INSURAN	39,044	43,644	43,644	54,486
208	DENTAL INSURANC	986	991	991	1,099
210	UNEMPLOYMENT CO	560	525	525	600
212	EMPLOYER MEDICARE	6,902	7,484	7,484	7,379
299	OTHER BENEFITS- WORK COMP	0	0	0	3,155
336	MAINT AND REPAIR SERVICE EQUIPMENT	1,471	1,500	2,476	1,500
351	RENTALS	0	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	180	0	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	4,828	500	1,000	500
599	OTHER CHARGES	4,764	1,000	1,250	500
725	SPECIAL EDUCATION EQUIPMENT	0	500	500	500
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 632,862	\$ 658,525	\$ 665,251	\$ 669,759
	TOTAL INSTRUCTION	\$ 4,190,720	\$ 4,609,708	\$ 4,626,648	\$ 4,555,226
	SUPPORT SERVICES				
72110	ATTENDANCE				
162	CLERICAL PERSON	\$ 29,683	\$ 29,629	\$ 29,629	\$ 30,008
201	SOCIAL SECURITY	1,837	1,837	1,837	1,861
204	STATE RETIREMEN	3,350	3,345	3,345	3,289
206	LIFE INSURANCE	23	92	92	101
210	UNEMPLOYMENT CO	35	35	35	40
212	EMPLOYER MEDICARE	430	430	430	435
299	OTHER BENEFITS- WORK COMP	0	0	0	186
336	MAINT AND REPAIR SERVICE EQUIPMENT	263	500	500	500
355	TRAVEL	500	1,200	1,200	1,200
399	OTHER CONTRACTED SERVICES	20,282	30,322	30,322	0
348	POSTAL CHARGES	0	0	0	1,000
499	OTHER SUPPLIES	199	200	200	200
599	OTHER CHARGES	9,479	7,400	7,400	9,000
	TOTAL ATTENDANCE	\$ 66,081	\$ 74,990	\$ 74,990	\$ 47,820

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2013-2014	2013-2014	2013-2014	2014-2015
72120	HEALTH SERVICES				
105- -CSH	SUPERVISOR/DIRE	28,662	33,835	33,835	50,860
131	MEDICAL PERSONN	41,960	43,599	43,599	43,733
189- -CSH	OTHER SALARIES	13,675	13,960	13,960	13,111
201	SOCIAL SECURITY	2,542	5,666	5,666	2,711
201- -CSH	SOCIAL SECURITY	2,399	2,963	2,963	3,966
204	STATE RETIREMEN	4,737	4,922	4,922	4,253
204- -CSH	STATE RETIREMEN	4,089	4,581	4,581	6,035
206	LIFE INSURANCE	88	136	136	147
206- -CSH	LIFE INSURANCE	1	149	149	215
207	MEDICAL INSURAN	3,027	2,132	2,132	2,153
207- -CSH	MEDICAL INSURAN	8,704	9,107	9,107	0
208	DENTAL INSURANC	52	0	0	43
208- -CSH	DENTAL INSURANC	186	207	207	0
210	UNEMPLOYMENT CO	170	70	70	80
210- -CSH	UNEMPLOYMENT CO	-	70	70	80
212	EMPLOYER MEDICARE	595	632	632	634
212	EMPLOYER MEDICARE	561	693	693	928
299	OTHER BENEFITS- WORK COMP	0	0	0	271
299 -CSH	BENEFITS- WORK COMP	0	0	0	397
349- -CSH	PRINTING, STATI	499	500	500	500
355	TRAVEL	41	1,000	1,000	500
355- -CSH	TRAVEL	2,679	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	1,280	2,000	2,000	1,500
399- -CSH	OTHER CONTRACTED SERVICES	245	0	0	0
452- -CSH	UTILITIES	1,009	1,009	1,009	1,009
499	OTHER SUPPLIES	1,661	1,500	1,500	1,500
499- -CSH	OTHER SUPPLIES	12,291	2,214	2,214	0
499- -ACHD	OTHER SUPPLIES	0	0	0	1,500
513- -CSH	WORKMAN'S COMPE	0	318	318	0
599	OTHER CHARGES	1,378	2,000	2,000	2,000
599- -CSH	OTHER CHARGES	0	3,000	3,000	334
	TOTAL HEALTH SERVICES	\$ 132,531	\$ 138,763	\$ 138,763	\$ 140,960

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72130	OTHER STUDENT SUPPORT				
123	GUIDANCE PERSON	\$ 85,910	\$ 90,878	\$ 90,878	\$ 88,347
201	SOCIAL SECURITY	5,006	5,634	5,634	5,478
204	STATE RETIREMEN	7,629	8,070	8,070	7,987
206	LIFE INSURANCE	343	284	284	297
207	MEDICAL INSURAN	12,972	14,240	14,240	10,574
208	DENTAL INSURANC	105	106	106	213
210	UNEMPLOYMENT CO	0	70	70	80
212	EMPLOYER MEDICARE	1,171	1,318	1,318	1,281
299	OTHER BENEFITS- WORK COMP	0	0	0	548
322	EVALUATION AND	3,170	12,500	12,500	14,000
499	OTHER SUPPLIES	3,306	3,000	3,000	3,000
	TOTAL OTHER STUDENT SUPPORT	\$ 119,612	\$ 136,100	\$ 136,100	\$ 131,805
72210	REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRE	\$ 84,590	\$ 86,436	\$ 86,436	\$ 103,941
116	TEACHERS	0	110,793	40,793	98,913
117	CAREER LADDER P	2,000	3,000	3,000	3,000
127	CAREER LADDER E	1,480	0	0	0
129	LIBRARIANS	126,001	128,541	128,541	128,950
138	INSTRUCTIONAL COMPUTER	207,610	100,339	186,339	126,541
163	AIDES	9,678	7,010	7,010	10,288
201	SOCIAL SECURITY	25,220	26,977	26,977	29,241
204	STATE RETIREMEN	35,695	39,630	39,630	45,263
206	LIFE INSURANCE	1,545	1,358	1,358	1,515
207	MEDICAL INSURAN	34,157	36,136	36,136	46,460
208	DENTAL INSURANC	1,284	1,181	1,181	1,545
210	UNEMPLOYMENT CO	385	315	315	400
212	EMPLOYER MEDICARE	5,898	6,309	6,309	6,839
299	OTHER BENEFITS- WORK COMP	0	0	0	2,924
348	POSTAL CHARGES	0	1,000	1,000	200
355	TRAVEL	1,486	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	4,500	0	5,100
457	IN-SERVICE/STAF	50	3,000	3,000	2,000
499	OTHER SUPPLIES	0	3,000	3,000	3,000
599	OTHER CHARGES	7,690	3,000	3,000	3,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 544,769	\$ 565,025	\$ 576,525	\$ 621,620

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72215	ALTERNATIVE INSTRUCTION PROGRAM				
116	TEACHERS	\$ 0	\$ 5,177	\$ 5,177	\$ 5,117
201	SOCIAL SECURITY	0	321	321	317
204	STATE RETIREMEN	0	469	469	463
212	EMPLOYER MEDICARE	0	75	75	74
299	OTHER BENEFITS- WORK COMP	0	0	0	32
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 0	\$ 6,042	\$ 6,042	\$ 6,003
72220	SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRE	\$ 67,718	\$ 60,440	\$ 60,440	\$ 59,303
117	CAREER LADDER P	500	0	0	0
124	PSYCHOLOGICAL PE	36,537	50,429	50,429	0
162	CLERICAL PERSON	21,035	23,062	23,062	16,199
201	SOCIAL SECURITY	7,149	8,303	8,303	4,681
204	STATE RETIREMEN	11,017	12,449	12,449	7,136
206	LIFE INSURANCE	558	417	417	254
207	MEDICAL INSURAN	16,000	18,246	18,246	7,069
208	DENTAL INSURANC	467	492	492	254
210	UNEMPLOYMENT CO	70	140	140	89
212	EMPLOYER MEDICARE	1,679	1,942	1,942	1,095
299	OTHER BENEFITS- WORK COMP	0	0	0	468
348	POSTAL CHARGES	109	500	500	200
399	OTHER CONTRACTED SERVICES	25,488	21,000	31,823	56,000
499	OTHER SUPPLIES	2,889	3,000	3,500	3,500
599	OTHER CHARGES	1,788	1,000	1,000	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 193,004	\$ 201,420	\$ 212,743	\$ 157,248
72290	OTHER PROGRAMS				
140- -COKE	SALARY SUPPLEME	\$ 0	\$ 0	\$ 5,000	\$ 0
201- -COKE	SOCIAL SECURITY	0	0	400	0
204- -COKE	STATE RETIREMEN	0	0	450	0
212- -COKE	EMPLOYER MEDICARE	0	0	400	0
313- -COKE	CONTRACTS WITH	0	0	2,075	0
348- -COKE	POSTAL CHARGES	0	0	300	0
354- -COKE	TRANSPORTATION-	0	0	3,000	0
429- -COKE	INSTRUCTIONAL SUPPLIES	0	0	2,875	0
599- -COKE	OTHER CHARGES	0	0	1,000	0
722- -COKE	REGULAR INSTRUCTION EQUIPMENT	0	0	9,500	0
	TOTAL OTHER PROGRAMS	\$ 0	\$ 0	\$ 25,000	\$ 0

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72310	BOARD OF EDUCATION				
305	AUDIT SERVICES	\$ 23,961	\$ 24,000	\$ 24,000	\$ 24,000
306	BANK CHARGES	2,245	1,600	1,600	0
320	DUES AND MEMBER	6,306	7,300	7,300	7,300
331	LEGAL SERVICES	3,458	4,000	4,000	10,000
355	TRAVEL	8,078	11,000	11,000	12,000
399	OTHER CONTRACTED SERVICES	0	1,950	1,950	2,000
506	LIABILITY INSUR	9,640	11,000	11,000	11,500
508	PREMIUMS ON COR	908	1,400	1,400	1,400
510	TRUSTEE'S COMMI	44,225	47,000	47,000	50,000
513	WORKMAN'S COMPE	27,302	30,000	30,925	0
524	IN SERVICE/STAFF DEVELOPMENT	1,697	1,500	1,500	1,500
599	OTHER CHARGES	2,457	3,500	3,500	5,000
	TOTAL BOARD OF EDUCATION	\$ 130,277	\$ 144,250	\$ 145,175	\$ 124,700
72320	OFFICE OF THE SUPERINTENDENT				
101	COUNTY OFFICIAL	\$ 101,580	\$ 102,521	\$ 102,521	\$ 103,521
117	CAREER LADDER P	1,000	1,000	1,000	0
201	SOCIAL SECURITY	6,338	6,356	6,356	6,418
204	STATE RETIREMEN	9,078	9,104	9,104	9,358
206	LIFE INSURANCE	481	320	320	252
208	DENTAL INSURANC	207	207	207	207
210	UNEMPLOYMENT CO	35	35	35	40
212	EMPLOYER MEDICARE	1,472	1,487	1,487	1,501
299	OTHER BENEFITS- WORK COMP	0	0	0	642
320	DUES AND MEMBER	1,667	2,200	2,200	2,500
355	TRAVEL	2,655	3,400	3,400	4,000
399	OTHER CONTRACTED SERVICES	1,300	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,995	2,000	2,000	2,500
599	OTHER CHARGES	1,631	1,900	1,900	2,500
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 129,439	\$ 130,530	\$ 130,530	\$ 133,439

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72410	OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	\$ 214,349	\$ 222,642	\$ 222,642	\$ 214,086
117	CAREER LADDER P	2,000	2,000	2,000	2,000
139	ASSISTANT PRINC	53,192	60,729	60,729	64,588
161	SECRETARY(S)	83,825	73,049	73,049	73,897
201	SOCIAL SECURITY	21,484	22,222	22,222	21,983
204	STATE RETIREMEN	33,268	33,588	33,588	33,472
206	LIFE INSURANCE	1,416	1,118	1,118	1,191
207	MEDICAL INSURAN	11,735	12,741	12,741	22,819
208	DENTAL INSURANC	313	314	314	414
210	UNEMPLOYMENT CO	210	245	245	280
212	EMPLOYER MEDICARE	5,046	5,197	5,197	5,141
299	OTHER BENEFITS- WORK COMP	0	0	0	2,198
355	TRAVEL	10	400	400	0
435	OFFICE SUPPLIES	1,596	2,000	2,000	1,000
599	OTHER CHARGES	6,882	2,500	2,500	2,500
711	FURNITURE AND FIXTURES	1,295	0	815	500
	TOTAL OFFICE OF THE PRINCIPAL	\$ 436,621	\$ 438,745	\$ 439,560	\$ 446,069
72510	FISCAL SERVICES				
105	SUPERVISOR/DIRECTOR	\$ 76,048	\$ 78,139	\$ 78,139	\$ 79,291
119	CLERICAL	11,592	11,741	11,741	8,697
201	SOCIAL SECURITY	5,132	5,573	5,573	5,455
204	STATE RETIREMEN	8,061	10,147	10,147	8,121
206	LIFE INSURANCE	324	280	280	296
207	MEDICAL INSURAN	8,349	10,486	10,486	8,818
208	DENTAL INSURANC	242	285	285	225
210	UNEMPLOYMENT CO	105	70	70	49
212	EMPLOYER MEDICARE	1,200	1,303	1,303	1,276
299	OTHER BENEFITS- WORK COMP	0	0	0	546
301	ACCOUNTING SERVICES	15,480	2,000	2,000	750
317	DATA PROCESSING SERVICES	0	500	500	500
320	DUES AND MEMBER	163	500	500	200
334	MAINTENANCE AGREEMENTS	0	8,100	8,100	8,615
355	TRAVEL	2,063	2,500	2,500	2,000
348	POSTAL SERVICES	0	0	0	200
399	OTHER CONTRACTED SERVICES	8,567	0	0	0
411	DATA PROCESSING SUPPLIES	603	700	700	500
499	OTHER SUPPLIES	973	1,700	1,700	1,500
524	IN SERVICE/STAFF DEVELOPMENT	1,435	1,500	1,500	1,000
599	OTHER CHARGES	600	400	400	500
709	DATA PROCESSING EQUIPMENT	0	150	150	150
711	FURNITURE AND FIXTURES	0	1,000	1,000	1,000
	TOTAL FISCAL SERVICES	\$ 140,937	\$ 137,074	\$ 137,074	\$ 129,689

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72610	OPERATION OF PLANT				
105	SUPERVISOR/DIRECTOR	\$ 0	\$ 0	\$ 0	\$ 23,787
166	CUSTODIAL PERSO	228,520	193,881	193,881	191,037
201	SOCIAL SECURITY	13,271	12,021	12,021	13,319
204	STATE RETIREMEN	23,106	21,889	21,889	21,395
206	LIFE INSURANCE	932	605	605	670
207	MEDICAL INSURAN	34,142	31,637	31,637	28,340
208	DENTAL INSURANC	619	464	464	390
210	UNEMPLOYMENT CO	315	280	280	320
212	EMPLOYER MEDICARE	3,104	2,811	4,011	3,115
299	OTHER BENEFITS- WORK COMP	0	0	0	1,332
320	DUES AND MEMBER	0	0	150	150
336	MAINT AND REPAIR SERVICE EQUIPMENT	818	2,000	2,000	2,000
351	RENTALS	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	14,728	17,500	17,500	18,500
410	CUSTODIAL SUPPL	25,395	18,000	18,000	17,000
415	ELECTRICITY	148,219	170,000	170,000	155,000
434	NATURAL GAS	16,811	20,000	20,000	18,500
454	WATER AND SEWER	10,503	17,500	17,500	12,500
499	OTHER SUPPLIES	3,830	1,000	850	500
502	BUILDING AND CONTENT INS	20,726	22,000	22,000	23,000
599	OTHER CHARGES	2,467	2,400	2,400	2,677
599	OTHER CHARGES- SAFE GRANT	0	0	0	3,000
708	COMMUNICATION EQUIPMENT	0	1,000	1,000	750
720	PLANT OPERATION- EQUIPMENT	0	2,500	2,500	1,500
	TOTAL OPERATION OF PLANT	\$ 547,506	\$ 538,488	\$ 539,688	\$ 539,782

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		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72620	MAINTENANCE OF PLANT				
189	OTHER SALARIES	\$ 3,265	\$ 7,500	\$ 7,500	\$ 7,500
201	SOCIAL SECURITY	202	465	465	465
212	EMPLOYER MEDICARE	47	110	110	109
321	ENGINEERING SER	0	1,000	1,000	0
335	M&R BUILDINGS	27,461	22,500	22,500	15,000
336	MAINT AND REPAIR SERVICE EQUIPMENT	18,433	15,000	15,000	0
338	M&R VEHICLES	3,672	2,500	2,500	2,500
355	TRAVEL	130	200	200	0
399	OTHER CONTRACTED SERVICES	250	0	0	1,500
418	EQUIPMENT AND MACH PARTS	1,523	3,000	3,000	0
425	GASOLINE	3,762	2,000	2,000	2,500
499	OTHER SUPPLIES	942	1,500	1,500	2,653
599	OTHER CHARGES	1,228	1,500	1,500	500
707	BUILDING IMPROV	995	5,000	70,000	10,000
708	COMMUNICATION E	667	0	0	0
712	HEATING AND AIR	0	7,500	8,684	51,000
717	MAINTENANCE EQU	10,279	0	0	0
720	PLANT OPERATION	5,500	0	0	0
799	OTHER CAPITAL O	10,000	0	0	0
	TOTAL MAINTENANCE OF PLANT	\$ 88,356	\$ 69,775	\$ 135,959	\$ 93,727
72710	TRANSPORTATION				
146	BUS DRIVERS	\$ 7,312	\$ 10,100	\$ 0	\$ 0
201	SOCIAL SECURITY	453	626	0	0
204	STATE RETIREMEN	551	1,134	0	0
206	LIFE INSURANCE	0	32	0	0
210	UNEMPLOYMENT CO	0	35	0	0
212	EMPLOYER MEDICARE	106	146	0	0
299	OTHER BENEFITS- WORK COMP	0	0	0	0
313	ONTRACTS WITH	0	1,000	1,000	500
314	CONTRACTS WITH	0	2,000	2,000	2,000
315	CONTRACTS WITH	1,050	0	0	0
338	MAINTENANCE AND	1,263	2,000	2,000	1,500
425	GASOLINE	364	5,000	5,000	4,000
511	VEHICLE AND EQU	1,201	1,500	1,500	1,500
	TOTAL TRANSPORTATION	\$ 12,300	\$ 23,573	\$ 11,500	\$ 9,500

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		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
72810	CENTRAL AND OTHER				
105	SUPERVISOR/DIRE	\$ 0	\$ 25,903	\$ 25,903	\$ 24,987
162	CLERICAL PERSON	40,856	41,603	41,603	51,796
201	SOCIAL SECURITY	2,536	4,185	4,185	4,172
204	STATE RETIREMEN	4,612	6,997	6,997	6,896
206	LIFE INSURANCE	167	211	211	258
207	MEDICAL INSURAN	0	0	1,500	5,097
208	DENTAL INSURANC	0	0	50	154
210	UNEMPLOYMENT CO	35	70	70	80
212	EMPLOYER MEDICARE	593	979	979	976
299	OTHER BENEFITS- WORK COMP	0	0	0	417
307	COMMUNICATION	12,060	26,000	26,000	20,000
336	MAINT AND REPAIR SERVICE EQUIPMENT	680	900	900	900
348	POSTAL CHARGES	0	0	0	200
355	TRAVEL	0	2,000	2,000	2,000
435	OFFICE SUPPLIES	2,267	2,500	2,500	2,800
499	OTHER SUPPLIES & MATERIALS	0	500	500	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,000	1,000	1,000
	TOTAL CENTRAL AND OTHER	\$ 63,806	\$ 112,848	\$ 114,398	\$ 121,733
	TOTAL SUPPORT SERVICES	\$ 2,605,239	\$ 2,717,623	\$ 2,824,047	\$ 2,704,095
<u>OPERATION OF NON-INSTRUCTIONAL</u>					
73100	FOOD SERVICE				
399	OTHER CONTRACTED SERVICES	\$ 1,771	\$ 2,000	\$ 2,000	\$ 0
415	ELECTRICITY	29,111	30,000	30,000	30,000
422	FOOD SUPPLIES	27,001	34,000	34,000	0
434	NATURAL GAS	5,240	5,000	5,000	5,000
435	OFFICE SUPPLIES	437	1,000	1,000	0
454	WATER AND SEWER	3,905	5,000	5,000	5,000
499	OTHER SUPPLIES	6,064	6,500	6,500	0
524	IN SERVICE/STAFF DEVELOPMENT	1,676	2,000	2,000	0
	TOTAL FOOD SERVICE	\$ 75,205	\$ 85,500	\$ 85,500	\$ 40,000

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2013-2014	2013-2014	2013-2014	2014-2015
73400	EARLY CHILDHOOD EDUCATION				
116	TEACHERS	\$ 39,892	\$ 40,413	\$ 40,413	\$ 40,699
163	AIDES	22,658	23,341	23,341	23,683
195	CERTIFIED SUBST	0	1,000	1,000	1,000
198	NON-CERTIFIED S	0	500	500	500
201	SOCIAL SECURITY	3,802	4,046	4,046	4,085
204	STATE RETIREMEN	6,101	6,393	6,393	6,275
206	LIFE INSURANCE	307	204	204	216
207	MEDICAL INSURAN	4,938	5,332	5,332	5,383
210	UNEMPLOYMENT CO	70	140	140	80
212	EMPLOYER MEDICARE	889	946	946	955
299	OTHER BENEFITS- WORK COMP	0	0	0	408
355	TRAVEL	0	2,000	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	7,420	4,854	6,001	2,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	1,000
722	REGULAR INSTRUCTION EQUIPMENT	0	0	0	2,000
499	OTHER SUPPLIES	596	700	700	522
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 86,673	\$ 89,869	\$ 90,016	\$ 89,806
	TOTAL OPERATION OF NON-INSTRUCTIONAL	\$ 161,878	\$ 175,369	\$ 175,516	\$ 129,806
DEBT SERVICE					
82330	EDUCATION				
699	OTHER DEBT SERV (EFL 1 & 2)	\$ 91,597	\$ 0	\$ 0	\$ 0
699- -EFL1	OTHER DEBT SERV (7/2013)	0	70,597	70,597	0
699- -EFL2	OTHER DEBT SERV (12/2015)	0	21,000	21,000	21,000
	TOTAL DEBT SERVICE	\$ 91,597	\$ 91,597	\$ 91,597	\$ 21,000
OTHER USES					
99100	TRANSFERS OUT				
590	TRANSFERS TO CITY (SL 1 & 2)	\$ 189,686	\$ 0	\$ 0	\$ 0
590- -SL1	TRANSFERS TO CITY (4/2026)	0	98,613	98,613	160,100
590- -SL2	TRANSFERS TO CITY (10/2013)	0	66,073	66,073	0
590- -SL3	TRANSFERS TO CITY (2/2025)	0	64,966	63,782	65,300
590- -SRO	TRANSFERS TO CITY	0	30,000	30,000	75,000
	TOTAL OTHER USES	\$ 189,686	\$ 259,652	\$ 258,468	\$ 300,400
TOTAL GENERAL PURPOSE SCHOOL FUND EXPENDITURES		\$ 7,239,120	\$ 7,853,949	\$ 7,976,276	\$ 7,710,527

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2013-2014	2013-2014	2013-2014	2014-2015
REVENUES					
<u>FEDERAL GOVERNMENT</u>					
47141	ESEA TITLE I	\$ 256,168	\$ 237,835	\$ 267,164	\$ 235,859
47143	EDUCATION OF THE HANDICAPPED A	226,943	206,235	214,053	213,999
47145	SPECIAL EDUCATION PRESCHOOL GR	15,079	14,402	15,161	14,289
47189	TITLE II	30,397	35,829	61,490	36,125
47311	FIRST TO THE TOP - ARRA	69,070	45,000	45,000	13,744
TOTAL FEDERAL GOVERNMENT		\$ 597,657	\$ 539,301	\$ 602,868	\$ 514,016
TOTAL SCHOOL FEDERAL PROJECTS REVENUE		\$ 597,657	\$ 539,301	\$ 602,868	\$ 514,016
EXPENDITURES					
<u>INSTRUCTION</u>					
71100	REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	\$ 129,291	\$ 60,000	\$ 88,800	\$ 0
163	AIDES	26,974	53,000	52,250	52,676
189	OTHER SALARIES & WAGES	0	0	0	3,000
198	NON-CERTIFIED SUBSTITUTE TEACH	1,563	2,500	2,500	2,500
201	SOCIAL SECURITY	8,975	7,500	9,000	3,607
204	STATE RETIREMENT	14,883	7,000	13,850	5,773
206	LIFE INSURANCE	651	400	500	161
207	MEDICAL INSURANCE	29,708	7,500	21,400	20,389
208	DENTAL INSURANCE	641	200	325	159
210	UNEMPLOYMENT COMPENSATION	210	150	200	177
212	EMPLOYER MEDICARE LIABILITY	2,118	1,750	2,100	844
299	OTHER FRINGE BENEFITS	0	750	930	244
399	OTHER CONTRACTED SERVICES	0	20,000	8,500	3,000
429	INSTRUCTIONAL SUPPLIES	10,234	20,000	23,064	6,314
499	OTHER SUPPLIES AND MATERIALS	5,879	20,000	8,000	2,649
599	OTHER CHARGES	0	1,200	1,200	1,200
722	REGULAR INSTRUCTION EQUIPMENT	0	500	5,000	2,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 231,127	\$ 202,450	\$ 237,619	\$ 104,693

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
		2012-2013	2013-2014	2013-2014	2014-2015
71200	SPECIAL EDUCATION PROGRAM				
163	AIDES	\$ 108,213	\$ 103,008	\$ 103,008	\$ 104,620
171	SPEECH PATHOLOGIST	47,072	48,000	48,000	48,111
198	NON-CERTIFIED SUBSTITUTE TEACH	2,808	3,000	5,000	5,000
201	SOCIAL SECURITY	8,935	9,620	9,744	9,780
204	STATE RETIREMENT	16,397	16,130	16,130	15,816
206	LIFE INSURANCE	598	531	531	442
207	MEDICAL INSURANCE	19,407	19,000	19,000	18,484
208	DENTAL INSURANCE	518	600	600	518
210	UNEMPLOYMENT COMPENSATION	350	280	289	280
212	EMPLOYER MEDICARE LIABILITY	2,099	2,245	2,274	2,288
299	OTHER FRINGE BENEFITS	96	994	994	886
399	OTHER CONTRACTED SERVICES	1,375	2,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	5,231	4,167	5,926	5,008
725	SPECIAL EDUCATION EQUIPMENT	702	1,200	2,700	2,200
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 213,801	\$ 210,775	\$ 217,196	\$ 216,433
	TOTAL INSTRUCTION	\$ 444,928	\$ 413,225	\$ 454,815	\$ 321,126
	<u>SUPPORT SERVICES</u>				
72130	OTHER STUDENT SUPPORT				
135	ASSESSMENT PERSONNEL	\$ 66,956	\$ 44,000	\$ 44,000	\$ 11,778
201	SOCIAL SECURITY	628	0	0	730
204	STATE RETIREMENT	898	0	0	1,065
206	LIFE INSURANCE	35	0	0	0
210	UNEMPLOYMENT COMPENSATION	95	35	35	0
212	EMPLOYER MEDICARE LIABILITY	971	665	665	171
299	OTHER FRINGE BENEFITS	0	300	300	0
355	TRAVEL	5,890	0	0	0
499	OTHER SUPPLIES AND MATERIALS	4,482	5,000	5,000	3,500
	TOTAL OTHER STUDENT SUPPORT	\$ 79,955	\$ 50,000	\$ 50,000	\$ 17,244

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

		Actual	Original	Amended	Proposed
		2012-2013	Budget	Budget	Budget
			2013-2014	2013-2014	2014-2015
72210	REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	\$ 9,580	\$ 0	\$ 0	\$ 0
116	TEACHERS	0	0	0	88,015
162	CLERICAL PERSONNEL	11,592	12,000	11,775	12,435
189	OTHER SALARIES & WAGES	0	18,000	27,000	15,000
198	NON-CERTIFIED SUBSTITUTE TEACH	0	2,000	2,000	2,000
201	SOCIAL SECURITY	1,316	3,178	2,600	7,282
204	STATE RETIREMENT	2,159	5,419	4,150	10,675
206	LIFE INSURANCE	72	153	175	309
207	MEDICAL INSURANCE	0	0	0	4,596
208	DENTAL INSURANCE	0	0	0	104
210	UNEMPLOYMENT COMPENSATION	70	105	150	160
212	EMPLOYER MEDICARE LIABILITY	308	776	800	1,704
299	OTHER FRINGE BENEFITS	0	314	300	728
355	TRAVEL	8,298	5,500	21,645	9,500
499	OTHER SUPPLIES AND MATERIALS	1,268	5,000	5,000	5,283
524	IN SERVICE/STAFF DEVELOPMENT	9,904	11,769	8,640	5,500
599	OTHER CHARGES	0	2,000	1,800	500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 44,567	\$ 66,214	\$ 86,035	\$ 163,791
72220	SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	\$ 9,581	\$ 0	\$ 0	\$ 0
201	SOCIAL SECURITY	594	0	0	0
204	STATE RETIREMENT	851	0	0	0
206	LIFE INSURANCE	36	0	0	0
210	UNEMPLOYMENT COMPENSATION	35	0	0	0
212	EMPLOYER MEDICARE LIABILITY	139	0	0	0
307	COMMUNICATION	122	500	500	500
348	POSTAL CHARGES	28	500	500	500
355	TRAVEL	4,283	5,000	6,500	6,500
399	OTHER CONTRACTED SERVICES	7,753	2,500	2,541	2,500
499	OTHER SUPPLIES AND MATERIALS	1,495	562	1,177	855
524	IN SERVICE/STAFF DEVELOPMENT	3,306	800	800	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 28,223	\$ 9,862	\$ 12,018	\$ 11,855
	TOTAL SUPPORT SERVICES	\$ 152,745	\$ 126,076	\$ 148,053	\$ 192,890
	TOTAL SCHOOL FEDERAL PROJECTS EXPENDITURES	\$ 597,673	\$ 539,301	\$ 602,868	\$ 514,016

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

	Actual	Original	Amended	Proposed	
	2012-2013	Budget	Budget	Budget	
	2012-2013	2013-2014	2013-2014	2014-2015	
<u>REVENUES</u>					
<u>CHARGES FOR CURRENT SERVICES</u>					
43521	LUNCH PAYMENTS	\$ 69,654	\$ 80,000	\$ 80,000	\$ 68,000
43522	LUNCH PAYMENTS	8,834	10,000	10,000	12,000
43523	INCOME FROM BRE	911	700	700	1,000
43524	SPECIAL MILK SA	2,146	2,000	2,000	2,000
43525	A LA CARTE SALE	21,486	22,000	22,000	20,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 103,031	\$ 114,700	\$ 114,700	\$ 103,000
<u>OTHER LOCAL REVENUES</u>					
44170	MISCELLANEOUS R	\$ 1,851	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,851	\$ 1,000	\$ 1,000	\$ 1,000
<u>STATE OF TENNESSEE</u>					
46520	SCHOOL FOOD SER	\$ 4,322	\$ 4,300	\$ 4,300	\$ 4,500
	TOTAL STATE OF TENNESSEE	\$ 4,322	\$ 4,300	\$ 4,300	\$ 4,500
<u>FEDERAL GOVERNMENT</u>					
47111	SECTION 4 - LUN	\$ 224,553	\$ 210,000	\$ 210,000	\$ 225,000
47112	USDA - COMMODIT	12,725	0	0	10,000
47113	BREAKFAST	124,088	120,000	120,000	125,000
47114	USDA - OTHER	9,602	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 370,968	\$ 330,000	\$ 330,000	\$ 360,000
	TOTAL CENTRAL CAFETERIA REVENUES	\$ 480,172	\$ 450,000	\$ 450,000	\$ 468,500

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

	Actual	Original	Amended	Proposed
	2012-2013	Budget	Budget	Budget
	2012-2013	2013-2014	2013-2014	2014-2015
<u>EXPENDITURES</u>				
<u>OPERATION OF NON-INSTRUCTIONAL</u>				
73100	FOOD SERVICE			
105	\$ 30,976	\$ 31,759	\$ 31,759	\$ 32,002
165	170,132	178,104	178,104	168,489
201	11,663	13,011	13,011	12,430
204	13,926	14,009	14,009	11,416
206	732	350	350	350
207	31,789	26,661	26,661	30,724
208	405	213	213	420
210	65	210	210	520
212	2,728	3,043	3,043	2,907
299	0	0	0	1,243
336	8,999	9,000	9,000	9,000
355	1,037	1,000	1,000	1,500
399	4,800	6,000	6,000	6,000
410	0	2,000	2,000	1,500
422	172,042	180,000	180,000	200,000
435	240	300	300	500
451	864	2,000	2,000	1,000
469	14,236	0	0	10,000
499	2,016	0	0	1,000
524	97	300	300	1,000
599	667	700	700	500
710	0	0	20,000	12,000
TOTAL OPERATION OF NON-INSTRUCTIONAL	\$ 467,414	\$ 468,660	\$ 488,660	\$ 504,502
TOTAL CENTRAL CAFETERIAL EXPENDITURES	\$ 467,414	\$ 468,660	\$ 488,660	\$ 504,502

CITY OF CLINTON
CLINTON CITY COUNCIL
AGENDA
June 19, 2014 - 5:30 p.m.

I. PUBLIC HEARING

1. Ordinance #601 - FY 2014 / 2015 Budget

II. REGULAR AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. PRAYER
5. PLEDGE OF ALLEGIANCE
6. REVIEW and APPROVAL OF MINUTES of the PREVIOUS MEETING
 - *May 19, 2014 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
 - A. *GRIEVANCES FROM CITIZENS*
 - B. *TDOT REPRESENTATIVE – Lewallen Bridge Replacement Project*
8. COMMUNICATIONS FROM THE MAYOR
 - A. *PROCLAMATION: Weston Hazelhurst*
 - B. *BOARD and COMMITTEE APPOINTMENTS*
9. COMMITTEE REPORTS / COUNCIL MEMBER REPORTS
 - A. *CITY SCHOOL BOARD REPORT - Dr. Violette, Director of Schools*
 - B. *CLINTON REGIONAL PLANNING COMMISSION REPORT – Councilman Gann*
 - C. *CLINTON UTILITIES BOARD REPORT - Councilman Lyons*
 - D. *OTHER BOARD & COMMITTEE REPORTS*

City Council Agenda
June 19, 2014
Page # 2

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
 - A. *FIRST READING OF NEW ORDINANCES*
 - Ordinance #602 - FY 2013 / 2014 Budget Amendment
 - B. *SECOND and FINAL READING OF ORDINANCES*
 - Ordinance #601 - FY 2014 / 2015 Budget
 - C. *ADOPTION of RESOLUTIONS*
 - Resolution #718 - Appropriations to Nonprofit Organizations for Fiscal Year 2014 / 2015
 - Resolution #719 - Committed Fund Balances
 - Resolution #720 - Jaycee Park Anniversary Recognition
 - Resolution #721 - TDOT / Lewallen Bridge Replacement Project
 - Resolution #722 - Property Tax Relief / Property Tax Freeze Program
12. OLD BUSINESS
 - A.
13. NEW BUSINESS
 - A.
14. ADJOURNMENT

May 19, 2014

REGULAR CITY COUNCIL – MINUTES

Mayor Scott Burton called the regular City Council Meeting to order on May 19, 2014 at Clinton City Hall at 5:00 pm. Councilman Larry Gann, Councilman Rob Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present.

Guest and Staff present:

Vickie Violette	Ron Young	Gina Ridenour	Archie Brummitt
Scott Rhea	Allen Handley	Gail Cook	Rick Scarbrough
Michael Foster	Roger Houck	Bill Riggs	Lynn Murphy

Prayer was led by Councilman Jim McBride followed by the Pledge of Allegiance.

Councilman E.T. Stamey made a motion to approve the agenda and seconded by Councilman Larry Gann. Motion carried.

Councilman Charlie Lyons made a motion to approve the April 28, 2014 minutes, seconded by Councilman Jim McBride. Motion carried.

RECOGNITION OF VISITORS AND CITIZENS

Mayor Burton asked for any comments/concerns from the citizens.

Mayor Burton asked the representative from Powell Clinch Utility to speak. Aaron McCoy spoke on the TN 811 program and invited City Council to attend the Safety Banquet on June 9th.

COMMITTEE REPORTS

City School Board Report

Dr. Vicki Violette thanked the City Council and City Manager Houck for their willingness to negotiate the mixed drink tax. Dr. Violette presented the highlights of the City Schools 2014/2015 Budget. She stated that the revenues were down about \$85,000 from the current years' budget and therefore they would be cutting back expenditures. She said the decrease came from revenues in Federal and State money, Special Ed Funds and Race to the Top. She continued speaking on the City Schools plan of expenditures and how they will operate with the decrease funding.

Scott Rhea presented the financial report. City Schools request approval for budget amendment VIII, a re-classification of expenditures. Councilman Jim McBride made the motion to approve Budget Amendment VIII and seconded by Councilman Larry Gann. Motion carried unanimously by roll call vote.

Clinton Regional Planning Commission Report

Councilman Larry Gann reported the Board met on May 12, 2014. Applicant Rogers Group request for preliminary plat approval for property located at N. Charles G. Seivers Blvd. was deferred to the June meeting. Weaver Land Systems request for site plan review for construction of new Medical Facility located at 121 Frank L Diggs Drive was approved. And applicant Betty Smith/George McGrew request for final plat for property located at 1435 Eagle Bend Drive was approved.

Board of Zoning Appeals

Councilman Larry Gann reported the Board met on May 12, 2014 applicant Daryl and Lee Crawford request for a right side setback of 10 feet to 0 feet to construct an attached carport located at 102 Redwood Rd. was approved.

Clinton Utilities Board Report

Councilman Charlie Lyons stated the board met on April 8th and presented the CUB report. He reported that CUB approved their 2014/2015 budget and stated there would be no rate changes.

OTHER BOARD & COMMITTEE REPORTS

CITY MANAGER'S REPORT

City Manager Houck reported that the City offices and Departments will be closed Monday, May 26th in observance of the Memorial Day Holiday.

City Manager Houck stated that the 26th Annual Clinch River Classic Softball Tournament will be held at the Lakefront Park and Jaycee Park on Friday June 6th – Sunday June 8th.

City Manager Houck continued his report stating that in accordance with the discussions of last month's Council meeting and based on recent developments and discussions with our local school's directors, staff notified the Anderson County Schools and Clinton City Schools the City's acknowledgement of funds due to each school system a portion of previously collected Mixed Drink Tax revenues. City Staff informed each system that we would promptly pay the funds due upon receipt of an agreement between the schools systems regarding the distribution of the funds. Based on the lack of an agreement at the present time, he requested authorization to commit Fund Balance for 50% of the Mixed Drink Tax Revenues received through June 30, 2014 to be distributed to the appropriate school system(s) upon receipt of the agreement executed by all affected parties. Councilman Rob Herrell made the motion to approve and seconded by Councilman Jim McBride. Councilman Jerry Shattuck stated he would like to see a dollar limit to the motion. Councilman Rob Herrell amended his motion to include an amount not to exceed \$75,000.00 and second by Councilman Jim McBride. Motion carried unanimously by roll call vote.

Referred to Finance Director Gail Cook to present the finance report.

City Manager Houck stated he included a Codes Enforcement letter regarding the old Magnet Mills property in the Council Packet for review.

City Manager Houck informed the Council that they were close to completion of the construction for the Fire Department Headquarters Station and needs to purchase appliances and furnishings which were not included in the construction cost of the contract. City staff will purchase these items from various vendors and have estimated the costs to be approximately \$15,000.00 or less. Based on these estimates he requested authorization to designate a total amount not to exceed \$15,000.00 from the Committed Fund Balance for Capital Expenditures. A motion to approve was made by Councilman Charlie Lyons and second by Councilman Jim McBride. Motion carried unanimously by roll call vote.

City Manager Houck stated that the Police Department was advertising the sale of a seized vehicle (DUI seizure) on the GovDeals website and would like to use the proceeds from this vehicle sale to purchase a used vehicle for departmental use. The anticipated proceeds from the vehicle sale would be sufficient enough to purchase a used vehicle for the department. Based on this arrangement he made a request for authorization to use the net proceeds from the sale of the 2007 Lexus to purchase a used vehicle at a cost not

to exceed \$11,500.00. Councilman Rob Herrell made the motion to approve and seconded by Councilman Larry Gann. Motion carried.

Continuing his report, he stated that sealed bids were received on Tuesday, May 13th for the resurfacing of several streets in various areas of the city. Based on the review of the bids received City staff recommended awarding the project to Rogers Group, Inc., at a total estimated project cost of \$315,549.00; including approval of the specified unit prices for quantity overruns for asphalt @ \$84.15 / ton & milling @ \$4.15 / s.y. He stated that this purchase would be funded from the Public Works Department's Capital Projects/Street Resurfacing funds. Councilman Jim McBride made the motion to approve and seconded by Councilman Jerry Shattuck. Motion carried.

City Manager Houck conveyed that the Public Works Department was in need of an Asphalt Planer (milling device) to attach to/use with their existing "Bobcat" brand skid steer loader. Due to the need for the attachment to interface with the existing equipment, this purchase is being considered/recommended from a "sole source" supplier thereby foregoing a competitive bid. Based on the criteria, staff requested authorization to waive the competitive bid process and purchase an 18" Bobcat High Flow Planer Attachment from Bobcat of Knoxville at a total cost of \$12,608.40. This purchase will be funded from the Public Works Department's Capital Projects/Street Resurfacing funds. Councilman Jerry Shattuck made the motion to waive the competitive bid process and purchase of an 18" Bobcat High Flow Planer Attachment from Bobcat of Knoxville for a total cost of \$12,608.40 and Councilman Charlie Lyons second the motion. Motion carried.

City Manager Houck announced the Outdoor Swimming Pool at the Jaycee Park opens for the summer season on Thursday, May 29th. Operating hours are: Monday – Saturday: 12:00pm – 5:30pm and Sunday: 1:00pm – 5:30pm.

ORDINANCES and RESOLUTIONS

First Reading of Ordinance

Ordinance No. 601 - FY 2014 / 2015 Budget

Councilman Jerry Shattuck made a motion to approve Ordinance No. 601 and second made by Councilman Jim McBride. Mayor Burton confirmed that this Ordinance contains both City Funds and City School Funds. Finance Director Gail Cook stated this was the total City budget which includes the school system and explained that the City School Budget included a \$50,000.00 increase of funds. Councilman Jerry Shattuck withdrew his motion to approve. After some discussion regarding the City Schools maintenance of effort funding, Councilman Jerry Shattuck stated he did not appreciate the late notice of the additional \$50,000.00 to the budget, which was not included in his Council packet for review before this meeting. Mayor Burton highlighted the many areas, including a previous increase to the maintenance of effort fund, in which the City and City Council had generously supported the school system. Councilman Jim McBride made a motion to approve Ordinance No. 601 with maintenance of effort for the City Schools to remain at \$605,000.00 per year and seconded by Councilman Rob Herrell. Motion carried unanimous by roll call vote.

Motion made to adjourn by Councilman Charlie Lyons. Meeting adjourned at 6:04 pm.

Mayor Scott Burton

Regina Ridenour, City Recorder



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

REGION 1 RIGHT OF WAY OFFICE
P. O. BOX 58
KNOXVILLE, TENNESSEE 37901
(865) 594-2496

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

June 6, 2014

The Honorable Scott Burton
Mayor
100 N. Bowling Street
Clinton, TN 37716

RE: **PROPOSAL TO CITY OF CLINTON**

Federal Project No.: BH-NH-9(66)

State Project No.: 01022-2244-94

Anderson County

Pin No.: 083910.01

S.R. 9; Bridge over Clinch River in Clinton, L.M. 10.71

Dear Mayor Burton:

Mr. David Williams is handing you one (1) set of plans and two (2) copies of the proposal on the above referenced project. The state representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you.

Following acceptance, one (1) copy of the proposal should be returned to me accompanied by a certified copy of the resolution or ordinance, whichever is applicable, accepting the proposal. An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the city council has accepted the proposal and same has been reviewed and approved by our staff attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to contact us.

Yours truly,

Oliver C. Farris
Transportation Manager 2
Right-of-Way Office

OCF/lb
Attachment



ARCADIS U.S., Inc.
114 Lovell Road
Suite 202
Knoxville
Tennessee 37934
Tel 865 675 6700
Fax 865 675 6712
www.arcadis-us.com

Mr. Roger Houck
City Manager
101 Hicks Street
Clinton, Tennessee 37716

Subject:
Possible Reuse of Old SR 9 "Green" Bridge

ENVIRONMENT

Dear Mr. Houck:

It was enjoyable meeting with you and your team in April 2014 to discuss options for the Green Bridge and exploring the potential for utilizing steel from it for construction of a pedestrian bridge upstream on the existing old piers. We believe these types of discussions are very important to strategize potential reuse of these historical structures. As we discussed during our meeting, it would benefit everyone to summarize the main alternatives such that they can be compared related to initial cost, liability, and long-term maintenance cost such that the City of Clinton is armed to make an informed decision on how to proceed. First some background is summarized below.

Date:
May 30, 2014

Contact:
Berny Ilgner

Phone:
865.777.3512

Email:
Berny.Ilgner@arcadis-us.com

State Route 9 Bridge

Our ref:
66008882.0000

The Honorable William Everett Lewallen Memorial Bridge was constructed from plans dated 1938 by the Department of Highways and Public Works. The plans are labeled "standard continuous truss bridge." The plaque on the bridge indicates that it was built by the Bethlehem Steel Company in 1939. According to the Tennessee Department of Transportation (TDOT) records, it opened to traffic in 1940. The bridge was officially named the Honorable William Everett Lewallen Memorial Bridge by a House Joint Resolution in the 1967-1968 Session. Many of the residents of Clinton simply call it the "green" bridge.

The bridge on State Route 9 over the Clinch River is a standard example of a three-span Warren continuous truss bridge with one thru truss flanked by two deck trusses. Thirteen concrete deck girder approach spans leads onto the Warren truss. The center truss length is 224.6 feet with a total bridge length of 983.3 feet. The out-to-out width of the deck is 55 feet. The bridge was rehabilitated in 2000.

TDOT is proposing to replace the historic bridge with a new bridge immediately adjacent to it. The historic bridge is rated in fair condition and is substandard in load carrying capacity and has section loss due to corrosion, contaminated and weakened concrete, and possible loss due to metal fatigue. Because of substandard condition

Imagine the result

of the bridge, TDOT proposes to replace it with a safe, modern structure that meets current standards. Typically, a bridge replacement project results in the demolition of the existing bridge. However, because the demolition of the bridge would adversely affect this National Register eligible structure, federal law mandates that alternatives to the action be considered.

Historic Bridge Marketing Program

The TDOT is proposing to replace the existing bridge on State Route 9 over the Clinch River in Anderson County, Tennessee. The Honorable William Everett Lewallen Memorial Bridge is being offered for reuse at its existing location or at a new location. TDOT has a Historic Bridge Marketing Program and through this program, a number of the state's historic bridges that were originally scheduled for demolition due to replacement have been preserved in place.

Through this program, bridges have been preserved on-site either as a pedestrian bridge or as a historic ruin. Bridges have also been moved to new locations. Additionally, several bridges have been abandoned, closed permanently to vehicular traffic, and preserved by local governments or preservation organizations. Another preservation option would leave the historic bridge as a ruin in its existing location.

The Honorable William Everett Lewallen Memorial Bridge on State Route 9 over the Clinch River is eligible for listing in the National Register of Historic Places under Criterion C as a representative example of a Warren continuous truss bridge built by the state highway department.

The Lewallen Memorial Bridge is available to interested groups or individuals for reuse at its existing location. TDOT is currently proposing to build a new standard bridge adjacent to the historic bridge which will allow for the preservation of the historic structure in place. A party or individual must present TDOT with a feasible plan for reuse and that party must agree to maintain and accept responsibility for the historic bridge.

If a feasibility proposal is submitted to TDOT and is subsequently accepted for the preservation of the bridge in-place, the bridge will be donated to the approved recipient. The recipient will then be asked to sign a contract agreeing to preserve the historic bridge. Any work that TDOT agrees to do up to but not exceeding the cost of the bridge's demolition (estimated demolition cost is \$500,000) would then be written into the construction contract for execution by the project's contractor.

Federal regulations pertaining to the funding of this project stipulate that if the bridge is abandoned it cannot remain in service as a facility for public vehicular traffic after the replacement structure is built.

Three Alternatives for Reuse

Three alternatives are currently being proposed for the historic structure. One option would leave the historic bridge in its existing location, correct for deficiencies, and open it to the public for pedestrian traffic. Another option would be to leave it in its current location as a historic ruin. The third option would allow a qualified recipient to remove the bridge from its existing location and move it to a new location.

A. Reuse at Existing Location

One option for reuse at the existing location would include rehabilitating the historic bridge for use as a pedestrian facility. TDOT has gathered cost figures and some requirements for changing the historic structure from a vehicular bridge to a pedestrian bridge. Some costs associated with it include painting the truss, replacing the bridge deck (when needed) with pedestrian-friendly materials, and installing fencing on the structure that meet safety standards for pedestrians. These costs would be approximately \$2.5 million. Additionally, the Clinch River is a navigable waterway and the U.S. Coast Guard would need to be petitioned in order to leave the structure in place. Operational navigation lighting would need to be maintained by the new owner 24/7/365 as required by the Coast Guard. Finally, the expected maintenance costs would be in the neighborhood of \$60 to \$75 thousand annually. This would include the cost of a biannual inspection of the structure for deterioration or problems and prorating of the repainting cost over a twenty-to thirty-year period (the life of a paint job), as well as some minor concrete repairs required as needed.

B. Historic Ruin at Existing Location

A second option for the historic structure would be to leave it in its existing location as a historic ruin. A qualified recipient that submits an acceptable feasibility proposal could keep the historic structure as a ruin. Under this option, the approaches and deck of the truss could be removed and the truss could be left on the existing piers. The cost of preparing the structure to be left in-place as a ruin would cost approximately \$2.4 million. Additionally, the Clinch River is a navigable waterway and the U.S. Coast Guard would need to be petitioned in order to leave the structure in-place and the navigation responsibilities mentioned above are also incurred.

C. Reuse at New Location

Another alternative that would allow for the preservation of the historic bridge is to relocate the truss span for reuse at a new location. Generally, truss spans could be used at a site for numerous purposes including in a small park, pedestrian trail linkage, or as a fishing bridge. However, the reuse at a new location may present feasibility issues due to the type of truss. With a continuous, long-span truss, the only possible way to move the bridge would be to support the truss spans with false-work, disassemble the truss members, move the bridge in pieces to the new site, erect new false-work and then reassemble the bridge. It could be cost-prohibitive to reuse this structure at a new location. There is also the issue of whether or not the bottom chord of the side spans would clear existing grade at the new location.

A literature review reveals that although small truss bridges are often moved and repurposed, large, multilane truss bridges are normally demolished. Most likely this is due to the fact that the entire truss either must be moved as a unit or it must be supported on temporary shoring to be disassembled. In the case of continuous truss spans, disassembly in the opposite order of erection may well be the only option.

A quick search turned up one similar example (with cost information) of a Warren truss bridge that was disassembled for reuse at another site. The Belgium Bridge in New York is a 2-lane, 310-foot long through-truss bridge constructed in 1949. Due to a replacement project, the bridge was shored, disassembled, repaired, and re-erected at another site in 2005 for a cost of approximately \$1.5 million. Given that this bridge was roughly half as wide and half as long as the Lewallen Bridge, the cost would need to be escalated by a factor of at least 4, not including inflation and the increased difficulty of having a larger bridge (i.e. the cost increase may not be linear). This adjustment would indicate the cost to move the Lewallen Bridge would be at least \$6 million and possibly double that amount. Additionally, the Clinch River is a navigable waterway and the U.S. Coast Guard would need to be petitioned in order to leave the structure in-place and the navigation responsibilities mentioned above are also incurred.

Funds for relocation costs are available up to the estimated demolition cost for the bridge (estimated demolition cost is \$500,000). The recipient will be responsible for the development of a plan to move the bridge and should include such a plan in any proposal submitted to TDOT. The feasibility proposal for moving the bridge should include detailed information on moving the structure out of its current location, a preservation plan at its new location, and rehabilitation plans for the structure depending on the reuse plan.

D. New Pedestrian Bridge

For perspective, consideration is also given to not reusing the existing bridge, but rather purchasing a new pedestrian foot bridge designed and fabricated precisely for its new location on the upstream piers. At this location, the bridge is assumed to be 10-feet wide with a center span length of 225 feet and two side spans, each 150-foot long. The bridge would be of similar configuration as the one shown on the Studio Four Design drawing A301 dated 2005, although it could be a basic, “off-the-shelf” model. A major manufacturer of these bridges is located in Fort Payne, AL; this could help to reduce shipping cost. For durability and low maintenance costs, the bridge could be provided with unpainted weathering steel and a concrete deck surface. Conversations with the manufacturer indicate the basic cost for the bridge would be approximately \$1 million, with shipping and installation costs generating a total in-place cost of roughly \$3 million. A study of the existing piers will be needed to determine their suitability for supporting the new bridge, as well as planning for installation, hydraulic, and navigation issues. Ownership of the existing piers would also need to be determined prior to their evaluation.

Comparison of Alternatives

The following table provides a quick overview of the three alternatives:

Three Reuse Alternatives

Option	Initial Cost	Annual Cost	Extended Cost*
Reuse in Place	\$2.5 million	\$75 thousand	\$4,750,000
Ruin in Place	\$2.4 million	\$75 thousand	\$4,650,000
Move Upstream	\$6 to \$12 million	\$75 thousand	\$8,250,000-\$14,250,000
New Bridge	\$3 million	\$10 thousand	\$3,300,000

Note: assumed duration is 30 years, not considering inflation.

Scope for Investigation of Upstream Bridge Piers

Whether locating the Green bridge at the upstream location utilizing existing bridge piers or constructing a new pedestrian bridge, the assumption is made that the old piers are competent and adequate for receiving the bridge load, as well as being in the appropriate position (both vertically and horizontally) for the intended purpose. Because not much information is available about the piers, an investigation program is needed to measure, inspect, and test the piers to determine if they are appropriate for this reuse.

The investigation scope includes the following items:

- A survey will be performed to determine the size and location of the piers. This is critically important since very little is known about the piers. The corners of the piers will be located using reflector-less technology to establish overall size of each pier. The piers and end abutments will also be located to establish the span lengths that will be used to price and order the new pedestrian bridge. Cost: \$3,000.
- A diving inspection will be performed to observe the underwater condition of the piers and river bottom. Divers will inspect the surface of the concrete below water level as well as look for debris and scouring of the river bottom adjacent to the piers. A brief letter-report will summarize the diver’s findings. Cost: \$10,000.
- Destructive testing of the pier concrete will be performed to help determine strength and suitability for future use. Ownership of the piers needs to be determined prior to performing sampling of the concrete. It is proposed that six concrete cores be taken and tested to determine concrete compressive strength for the piers and abutments. The compressive strength values obtained will help to provide an indication of the suitability of the concrete piers to be repurposed for the proposed use of supporting the new pedestrian bridge. Cost: \$9,500.
- A visual structural inspection (with photographs) of the above-water portion of the piers and abutments is to be performed to help complete the preliminary condition assessment. Close-up photos will help document the surface condition of the concrete, as well as identify and locate areas of deterioration or damage. A letter-report summarizing the results of all four parts of investigation, along with recommendations, will be provided. Cost: \$5,000.

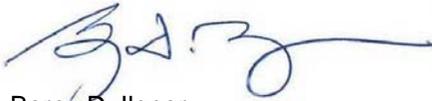
Existing Upstream Pier Evaluation

Task	Cost
Survey	\$3,000
Diving Inspection	\$10,000
Concrete Sampling and Testing	\$9,500
Visual Structural Inspection	\$5,000
Total Project Cost	\$27,500

Again, we appreciate the opportunity to discuss options for the Green Bridge and future upstream pedestrian bridge. Hopefully the information provided herein will help Clinton with moving forward this project in a manner that will compliment your Master Plan to

revitalize your downtown, open up the riverfront, and connect downtown to South Clinton. Please let us know if you have questions or would like to discuss further.

Sincerely,
ARCADIS U.S., Inc.



Berny D. Ilgner
Vice President



Mark Stevenson
Principal Engineer

Copies:
Jerry Shattuck

RESOLUTION NUMBER 721

**RESOLUTION FOR ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE
DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT
DESIGNATED AS FEDERAL PROJECT NO. BH-NH-9 (66), STATE PROJECT NO.
01022-2244-94, SR-9 BRIDGE OVER CLINCH RIVER IN CLINTON (LM.10.71)**

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the City of Clinton, Tennessee, concerning Federal Project No. BH-NH-9 (66), State Project No. 01022-2244-94, which involves the replacement of SR-9 Bridge Over Clinch River in Clinton (LM.10.71); and

WHEREAS, the Clinton Tennessee City Council has determined that the above referenced project will benefit the City of Clinton, Tennessee and the citizens thereof; and

WHEREAS, the Clinton Tennessee City Council wishes to cooperate with the State of Tennessee, Department of Transportation, in its efforts to make road and bridge improvements in the City of Clinton, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the City of Clinton as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Clinton Tennessee City Council, and the City of Clinton shall fulfill all obligations concomitant thereto; and

NOW, THEREFORE, BE IT RESOLVED by the Clinton Tennessee City Council that this resolution is duly passed and approved this 19th day of June, 2014, and shall take affect from and after its passage.

Adopted this 19th day of June, 2014

Mayor Scott Burton

Regina Ridenour, City Recorder

PROPOSAL
OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE
TO THE CITY OF CLINTON, TENNESSEE

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. BH-NH-9(66); 01002-2244-94 that is described as S.R. 9: Bridge over Clinch River in Clinton, L.M. 10.71 in the CITY of CLINTON, hereinafter CITY, provided the CITY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the CITY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and

2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the CITY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the CITY, or any of its instrumentalities, the CITY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the CITY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the CITY.

The foregoing does not apply to those utility facilities which are owned by the CITY or one of its instrumentalities, it being understood that the CITY has the duty to relocate or adjust such facilities, if required, provided the CITY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the CITY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the CITY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the CITY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the CITY that all traffic control signs for the control of traffic on a street under the jurisdiction of the CITY and located within the DEPARTMENT's right of way shall be maintained and replaced by the CITY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the CITY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a CITY setback/building line requirement, the CITY agrees to waive

enforcement of the CITY setback/building line requirement and take other proper governmental action therefore.

12. To prohibit encroachments of any kind upon the right of way and easements for the project; and

13. To prohibit the servicing of motor vehicles within the right of way and easements for the project; and

14. To obtain the approval of the DEPARTMENT before authorizing parking on the right of way and easements for the project and before installing any device for the purpose of regulating the movement of traffic; and

15. The DEPARTMENT will maintain the completed project if it is classified as full access control (i.e. a project which has no intersecting streets at grade), and it will maintain the pavement from curb to curb where curbs exist or the full width of the roadway where no curbs exist on non-access control projects. The CITY agrees to maintain other parts of non-access control projects.

16. That when said project is completed, it thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation or governmental agency, without first obtaining the approval of the DEPARTMENT.

The acceptance of this proposal shall be evidenced by the passage of a ordinance, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and easements, construct the project and defend any inverse condemnation or damage civil actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the CITY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this _____ day of _____, 20_____.

THE CITY OF CLINTON

BY: _____ **DATE:** _____
Mayor

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

BY: _____ **DATE:** _____
**John C. Schroer
Commissioner**

APPROVED AS TO FORM AND LEGALITY:

BY: _____ **DATE:** _____
**John Reinbold
General Counsel**

PROCLAMATION

WHEREAS, the Clinton City Council honors a 2010 graduate of Clinton High School and a 2014 graduate of the University of the Cumberland for his outstanding athletic accomplishments and;

WHEREAS, Weston Hazelhurst grew up in Clinton participating in the youth athletic programs sponsored by the City. After a period of losing and mediocre football seasons, Weston Hazelhurst led the Clinton High School Dragons to the TSSAA football playoffs for two consecutive seasons in his junior and senior years leading the team in rushing yardage and tackles. During his senior year he led the team to an undefeated regular season and was selected as an All-Region and All-State football player, and;

WHEREAS, upon graduation from high school, Weston Hazelhurst attended the University of the Cumberland and became a starter his freshman year at this NAIA, Division 1, Mid South Conference university. He was Mid South Conference 2010 Freshman Player of the Year as a linebacker, first team all-conference and honorable mention All-American. He was again first team all-conference his sophomore year and junior year and also during his junior year was named Mid South Conference Defensive Player of the Year and NAIA, Division 1 first team All-American, and;

WHEREAS, during his senior year, Weston Hazelhurst's outstanding athletic and leadership skills again resulted in first team all-conference and All-American honors and his designation for the University of the Cumberland Patriot of the Year Award. During his career, Weston Hazelhurst had over 400 tackles, led his team to three Mid South Conference championships and to a 13-0 undefeated record his senior year and a berth in the NAIA, Division 1 National Championship game. He is the only Clinton athlete to ever play in a national championship game; and,

NOW THEREFORE BE IT PROCLAIMED that the City Council of the City of Clinton and the entire City are proud of these accomplishments of our "home grown" Weston Hazelhurst and express our appreciation for his fine example and the honor he has brought us. We wish Weston and his lovely wife Kassie, the very best for their future.

THIS PROCLAMATION adopted on the 19th day of June, 2014.

ATTEST

Regina Ridenour, City Recorder

Mayor Scott Burton

Vice-Mayor Jim McBride

Councilman Larry Gann

Councilman Rob Herrell

Councilman Charlie Lyons

Councilman Jerry Shattuck

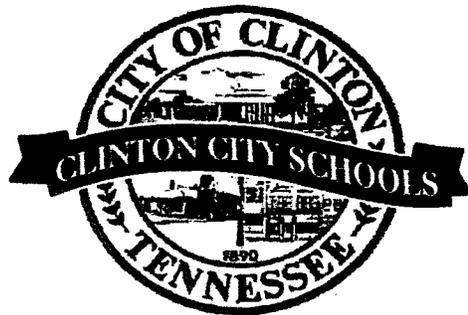
Councilman E.T. Stamey

Clinton City Schools

Board of Education

Clinton Municipal Building

June 12, 2014



“Tradition of Excellence”

Clinton City Board of Education Regular Meeting Agenda
Clinton Municipal Building
Thursday, June 12, 2014
5:30 p.m.
Revised

- I. Call to Order by Board Chair
- II. Approval of Agenda and/or Additions to the Agenda
- III. Approval of Consent Agenda
 - A. Regular Meeting Minutes – 5/8/14 (Appendix A)
 - B. Special Called Meeting Minutes - 5/27/14 (Appendix B)
- IV. Financial Report
 - A. Approval of Financial Report – May (Appendix C)
 - B. Approval of Budget Amendment Nine (Appendix D)
 - C. Approval of Assigned Fund Balance (Appendix D.1)
- V. New Business Requiring Action by the Board
 - A. Approve 2014-2015 Contracts (Appendix E)
 - B. Approve Extension of Financial Obligations (Appendix F)
 - C. Approve School Board Meeting Schedule (Appendix G)
 - D. Approve Executive Committee Report (Appendix H)
 - E. Approve Salary Schedules (Appendix I)
 - F. Approve 2014-2015 Budget Second Reading (Appendix J)
 - G. Approve School Board Policies (Appendix K)
 - 6.204 Attendance of Non-Resident Students (Revised)
 - 3.217 Energy Use and Conservation (New Policy)
 - H. Approval to surplus one Everett Classic Piano (Appendix L)
 - I. Discussion of current Law Suit
- VI. Reports/Information
 - Reports from Supervisors - Suzanne Oliver - Five Points Service Agreement
 - Clinton City Schools Recipients: Ruth Foster Wright Scholarship - Starla Smith; and H.L. Morrow Scholarship - Wesley Campbell
 - No School Board Meeting in July. The Next School Board Meeting – August 14, 2014 – Clinton Municipal Building (5:30 p.m.)
 - TSBA Summer Law Institute, Park Vista - Gatlinburg, July 18-19, 2014
- VII. Director Report
- VIII. Adjournment of Meeting

CLINTON CITY SCHOOL SYSTEM

"A Tradition of Excellence"

**Clinton City Board of Education Regular Meeting
Clinton Municipal Building
Thursday, May 8, 2014
5:30 p.m.**

The Clinton City Board of Education met on May 8, 2014, in the Clinton Municipal Building. Board of Education members present were: Tim Bible, Brian Jenkins, Merle Pryse, and Joey Smith. Board of Education members not present: Jim Webster and Curtis Isabell. Others attending were: Vicki Violette, Kelly Johnson, Debbie Long, Suzanne Oliver, Scott Rhea, Gwen Payne, Danny Goins, Jenna Sharp, Lori Collins, Matt Murphy, and Kim Martin.

I. Call to Order by Board Chair

Chairman Bible called the meeting to order at 5:34p.m.

II. Approval of Agenda and/or Additions to the Agenda

Chairman Bible asked that two items be added to the Agenda: 1) Under New Business Requiring Action by the Board: Authorization given to the Executive Committee to file a lawsuit regarding liquor by the drink tax if necessary. 2) Under Reports/Information: Retirements, Joy Arehart and Brenda Cunningham (South Clinton Elementary). A motion was made by Merle Pryse to approve the agenda as amended, with a second by Brian Jenkins. The motion carried 4-0.

III. Recognition of Dale Isabell: Chairman Bible recognized Dale Isabell for his years of service with Clinton City Schools (Dale not present).**IV. Consent Agenda**

Chairman Bible called for approval of Board of Education Minutes - April 10, 2014. Copies of the School Board meeting of April 10, 2014, were attached to agenda materials.

A motion was made to approve the Consent Agenda as presented by Brian Jenkins, with a second by Joey Smith. The motion carried 4-0.

V. Financial Report:**A. Approval of Financial Report – April:** Copies of the April Financial Report were given out the night of the meeting. Mr. Scott Rhea, Accountant, recommended to the School Board for approval the April Financial Report.

A motion was made by Merle Pryse to approve the April Financial Report, with a second by Brian Jenkins. The motion carried 4-0 (roll call vote).

B. Approval of Budget Amendment Eight: Copies of Budget Amendment Eight were given out the night of the meeting. Mr. Rhea recommended to the School Board for approval the line items listed below for the 2013-2014 school year:

- Increase General Appropriation Code (\$51,128.24)
- Decrease General Appropriation Code (\$51,128.24)

A motion was made by Joey Smith to approve Budget Amendment Eight as listed above, with a second by Brian Jenkins. The motion carried 4-0 (roll call vote).

VI. New Business Requiring Action by the Board:

A. Approve Medical Leave for Becky Cagle beginning May 12, 2014 through May 28, 2014:

A motion was made by Merle Pryse to approve medical leave for Becky Cagle, with a second by Brian Jenkins. The motion carried 4-0.

B. Approve 2014-2015 Budget First Reading: Copies were sent out electronically before the meeting, and a hard copy was given out the night of the meeting. Dr. Vicki Violette reported the highlights of the 2014-2015 proposed balance budget: (1) 2% raise added to employee salary schedules; (1% funded from Clinton City Schools and 1% from the City, if approved); (2) Changes in the Cafeteria budget; (3) Elimination of an Interventionist position; (4) Elimination of one regular education instructional assistant position; (5) Elimination of one special education instructional assistant position, and (6) School psychologist will go to a part-time position. She recommended the budget to the Board for their approval:

➤ General Purpose School Fund	\$7,717,527
➤ Federal Project fund	514,016
➤ Food Service Fund	500,080

Total Budget \$8,731,623

A motion was made by Brian Jenkins to approve on first reading the 2014-2015 Budget, with a second by Merle Pryse. The motion carried 4-0 (roll call vote).

C. Approve Directors Evaluation and Contract: Chairman Bible shared with the School Board a summary of the survey that was conducted by Mollie Scarbrough in regards to Dr. Violette's annual evaluation. All six Board members either marked (4) consistently meets expectations, or (5) exceeds expectations on all 52 points except one response in category (3) usually meets expectations. In the summary, Ms. Scarbrough noted that the comments about Dr. Violette were "positive" The School Board congratulated Dr. Violette on a great job.

A motion was made by Joey Smith to approve the Directors Evaluation, with a second by Merle Pryse. The motion carried 4-0.

A motion was made by Merle Pryse to extend Dr. Violette's contract for one additional year, bringing her contract to four years (2018), with a second by Brian Jenkins. The motion carried 4-0.

D. Authorization given to the Executive Committee to file a lawsuit regarding the liquor by the drink tax if necessary: Item added to the agenda. After some discussion, Brian Jenkins made a motion that the School Board reconvene on May 29, 2014, for the purpose of discussing in more detail the liquor by the drink tax. Chairman Bible shared his concerns on the timing on waiting until the 29th if that would be enough time to contact the school lawyer in a timely manner. Brian Jenkins withdrew his original motion to wait until the 29th, and made a motion to give authorization to the Executive Committee to file a lawsuit regarding the liquor by the drink tax by June 1, 2014, if necessary, with a second by Merle Pryse (roll call vote). Merle Pryse - yes, Tim Bible - yes, Brian Jenkins - yes, and Joey Smith - no. Motion did not pass.

A motion was made by Brian Jenkins to give the Executive Committee permission to negotiate the ADA membership split liquor by the drink tax, with a second by Merle Pryse. The motion carried 4-0 (roll call vote).

The School Board will tentatively meet back on May 27, 2014, at 5:00 p.m. in the Clinton Elementary Library for further discussion regarding the liquor by the drink tax.

VII. Reports/Information

Reports from Principals/Supervisors:

- Matt Murphy, Jenna Sharp, and Lori Collins reported special activities that took place in their schools.
- Sixth Grade Graduation - May 23, 2014 - Ritz Theater (9:00 a.m.)
- Last Day of School for Students - May 27, 2014
- The Next School Board Meeting will be June 12, 2014 - Clinton Municipal Building (5:30 p.m.)
- TSBA Summer Law Institute, Park Vista - Gatlinburg, July 18-19, 2014
- Retirements: Joy Bundon (North & South Clinton Elementary School), Patti Harmening (South Clinton Elementary School), Nancy McGhee (South Clinton Elementary School), Lillie Kay Reed (South Clinton Elementary School), Vicki Waddell (North Clinton Elementary School), Becky Cagle (North Clinton Elementary School, and Joy Arehart and Brenda Cunningham (South Clinton Elementary School, retirements added).
- Resignations: Lauren Bray (North Clinton Elementary School), Lindsey Heritage (South Clinton Elementary School), Crissa May (Clinton Elementary School), and Hollie Hillard (Clinton Elementary School).

VIII. Director Report: Dr. Violette shared several items with the School Board:

- TCAP testing is finally completed for this year
- We have received six applications for the Assistant Principal position. We hope to have someone in place by the end of the month
- We have a total of eight retirements and four resignations
- Joey Smith, School Board member, will be the speaker at 6th grade graduation this year.

IX. Adjournment of Meeting

Chairman Bible adjourned the meeting at 6:53 p.m.

Dr. Tim Bible, Chairman

Dr. Vicki Violette, Director of Schools

Clinton City Schools
Special Called Board of Education Meeting
Clinton Elementary School Library
Thursday, May 27, 2014
5:00 p.m.

The Clinton City Board of Education met on May 27, 2014, in the Clinton Elementary School Library. Board of Education members present were: Tim Bible, Brian Jenkins, Jim Webster, Joey Smith, and Curtis Isabell. Board of Education members not present: Merle Pryse. Others attending were: Vicki Violette, Kelly Johnson, Debbie Long, Suzanne Oliver, Scott Rhea, Gwen Payne, Danny Goins, Jenna Sharp, Lori Collins, Matt Murphy, Darlene Miller, Katlyn Elam, Chuck Cagle (conference call) and Kim Martin.

I. Call to Order by Board Chair

Chairman Bible called the meeting to order at 5:03 p.m.

II. Item for Action - Liquor by the Drink Tax

Chairman Bible stated that one of the options to receive the back taxes generated from Liquor by the Drink is to file a law suit to claim the school system's portion of that tax. If the Board votes to litigate for the school system's ADA split of this back tax, a law suit will need to be filed by June 1, 2014 (locally).

Dr. Vicki Violette, Director of Schools, stated that she had met with representatives from Anderson County Schools, Anderson County Government, City of Clinton Government, and Clinton City Schools in an effort to negotiate an ADA split on all money. Oak Ridge Schools has decided not to litigate at this time. Dr. Violette shared that the City of Clinton and Anderson County Governments have offered to give the back taxes to which ever school they are supposed to give it to. These two government entities have indicated by letter that they will hold the funds in reserve until an agreement for distribution is approved.

Discussions were held with Chuck Cagle and Katlyn Elam, attorneys with Lewis, Thomason, King, Krieg & Waldrop P.C., on the Liquor by the Drink Tax.

A motion was made by Jim Webster that due to the constraints as the statute is written, that The School Board engage an attorney to file appropriate legal action prior to June 1, 2014, to protect the Clinton City Board of Education rights under the statute, with a second by Curtis Isabell (roll call vote). Jim Webster - yes; Tim Bible - yes; Brian Jenkins - yes; Joey Smith - no; and Curtis Isabell - yes. Motion carried 4-1.

Dr. Violette will contact Nic Arning, an attorney with Woolf-McClane, Bright, Allen & Capenter, PLLC, to begin proceedings to file the law suit by June 1, 2014.

Chairman Bible adjourned the meeting at 6.08 p.m.

Dr. Tim Bible, Chairman

Dr. Vicki Violette, Director of Schools

May Financial Report

Summary Financial Statement
MAY 31, 2014

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			MAY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	1,664,676.00	1,666,113.42-	100.1	138,723.00	4,477.68- 3.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	70,715.00	74,403.62-	105.2	5,892.92	398.31 6.8
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,809.00	394.03-	14.0	234.08	22.86- 9.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	37,345.02-	124.5	2,500.00	3,602.32- 144.1
40140	INTEREST AND PENALTY	11,230.00	11,148.40-	99.3	935.83	497.35- 53.1
40210	LOCAL OPTION SALES TAX	964,053.00	646,935.90-	67.1	80,337.75	67,094.48- 83.5
40340	COAL SEVERANCE TAX	4,000.00	1,737.30-	43.4	333.33	0.00 0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	430.00	557.84-	129.7	35.83	73.02- 203.8
41110	MARRIAGE LICENSES	400.00	336.02-	84.0	33.33	27.29- 81.9
43511	TUITION - REGULAR DAY STUDENTS	500.00	1,250.00-	250.0	41.67	1,025.00- 2459.8
44170	MISCELLANEOUS REFUNDS	3,000.00	505.50-	16.9	250.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	38,750.00	39,814.01-	102.7	3,229.16	1,200.00- 37.2
46511	BASIC EDUCATION PROGRAM	4,050,000.00	3,635,400.00-	89.8	337,500.00	0.00 0.0
46515	EARLY CHILDHOOD EDUCATION	90,163.00	68,376.43-	75.8	7,513.58	7,951.28- 105.8
46590	OTHER STATE EDUCATION FUNDS	125,418.00	70,110.36-	55.9	10,451.50	0.00 0.0
46610	CAREER LADDER PROGRAM	29,302.00	27,665.62-	94.4	2,441.83	13,753.46- 563.2
46612	CAREER LADDER - EXTENDED CONTRACT	0.00	18,220.00-	0.0	0.00	9,570.00- 0.0
46981	SAFE SCHOOLS - ARRA	4,400.00	0.00	0.0	366.67	0.00 0.0
46990	OTHER STATE REVENUES	5,500.00	1,412.44-	25.7	458.33	0.00 0.0
47630	IMPACT AID	15,000.00	8,753.40-	58.4	1,250.00	0.00 0.0
49810	CITY GENERAL FUND TRANSFER	605,000.00	554,583.37-	91.7	50,416.67	50,416.67- 100.0
Total REVENUES		7,715,346.00	6,865,062.68-	89.0	642,945.48	159,313.10- 24.8
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	3,943,812.61-	3,270,271.17	82.9	328,651.04-	246,816.90 75.1
71200	SPECIAL EDUCATION PROGRAM	664,275.00-	562,672.37	84.7	55,356.26-	113,585.99 205.2
72110	ATTENDANCE	73,474.39-	73,060.51	99.4	6,122.87-	11,759.99 192.1
72120	HEALTH SERVICES	138,763.00-	111,978.79	80.7	11,563.59-	15,475.20 133.8
72130	OTHER STUDENT SUPPORT	136,100.00-	106,446.47	78.2	11,341.67-	9,960.63 87.8
72210	REGULAR INSTRUCTION PROGRAM	576,525.00-	508,133.02	88.1	48,043.75-	57,482.53 119.6
72215	ALTERNATIVE INSTRUCTION PROGRAM	0.00	0.00	0.0	0.00	0.00 0.0
72220	SPECIAL EDUCATION PROGRAM	218,785.00-	179,724.91	82.1	18,232.10-	17,289.89 94.8
72290	OTHER PROGRAMS	25,000.00-	11,318.48	45.3	2,083.33-	5,262.39 252.6
72310	BOARD OF EDUCATION	145,175.00-	132,315.34	91.1	12,097.93-	1,974.18 16.3
72320	OFFICE OF THE SUPERINTENDENT	130,530.00-	118,488.29	90.8	10,877.51-	10,383.31 95.5
72410	OFFICE OF THE PRINCIPAL	439,560.00-	370,068.69	84.2	36,630.01-	36,235.54 98.9
72510	FISCAL SERVICES	137,074.00-	116,743.59	85.2	11,422.81-	10,053.04 88.0
72610	OPERATION OF PLANT	534,946.00-	452,658.57	84.6	44,578.82-	32,831.68 73.6
72620	MAINTENANCE OF PLANT	192,800.54-	182,688.20	94.8	16,066.72-	6,598.70 41.1
72710	TRANSPORTATION	11,500.00-	4,362.63	37.9	958.34-	327.34 34.2
72810	CENTRAL AND OTHER	114,398.00-	87,353.12	76.4	9,533.17-	8,086.03 84.8
73100	FOOD SERVICE	85,500.00-	83,305.37	97.4	7,125.01-	4,154.88 58.3
73400	EARLY CHILDHOOD EDUCATION	90,016.00-	76,594.03	85.1	7,501.33-	8,167.60 108.9
82330	EDUCATION	91,597.26-	91,597.29	100.0	7,633.11-	0.00 0.0

Summary Financial Statement
MAY 31, 2014

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----MAY-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
EXPENDITURES						
99100	TRANSFERS OUT	275,568.05-	271,900.60	98.7	22,964.00-	5,175.43 22.5
Total EXPENDITURES		8,025,399.85-	6,811,681.44	84.9	668,783.37-	601,621.25 90.0
Total GENERAL PURPOSE SCHOOL		310,053.85-	53,381.24-	17.2	25,837.89-	442,308.15 1711.9
		=====	=====	=====	=====	=====

Summary Financial Statement
MAY 31, 2014

Fiscal Year Time Lapse: 91.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47141	ESEA TITLE I	267,164.04	192,522.94-	72.1	22,263.67	22,195.32-	99.7
47143	EDUCATION OF THE HANDICAPPED ACT	214,052.93	157,810.93-	73.7	17,837.74	18,022.19-	101.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,160.85	7,118.06-	47.0	1,263.40	991.96-	78.5
47189	TITLE II	61,490.47	26,507.85-	43.1	5,124.21	8,199.89-	160.0
47311	FIRST TO THE TOP - ARRA	45,000.00	36,579.42-	81.3	3,750.00	3,657.94-	97.5
49800	TRANSFERS IN	14,000.00	0.00	0.0	1,166.67	0.00	0.0
Total REVENUES		616,868.29	420,539.20-	68.2	51,405.69	53,067.30-	103.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	237,619.00-	196,426.53	82.7	19,801.59-	23,188.41	117.1
71200	SPECIAL EDUCATION PROGRAM	217,195.85-	177,348.54	81.7	18,099.66-	19,226.77	106.2
72130	OTHER STUDENT SUPPORT	50,000.00-	43,302.99	86.6	4,166.68-	4,286.34	102.9
72210	REGULAR INSTRUCTION PROGRAM	86,035.51-	55,712.93	64.8	7,169.64-	6,021.27	84.0
72220	SPECIAL EDUCATION PROGRAM	12,017.93-	10,067.80	83.8	1,001.51-	71.17	7.1
99100	TRANSFERS OUT	14,000.00-	0.00	0.0	1,166.67-	0.00	0.0
Total EXPENDITURES		616,868.29-	482,858.79	78.3	51,405.75-	52,793.96	102.7
Total SCHOOL FEDERAL PROJECTS		0.00	62,319.59	0.0	0.06-	273.34-	5566.7
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
MAY 31, 2014

Fiscal Year Time Lapse: 91.66

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	80,000.00	62,706.12-	78.4	6,666.67	4,888.41-	73.3
43522	LUNCH PAYMENTS - ADULTS	10,000.00	9,213.17-	92.1	833.33	612.25-	73.5
43523	INCOME FROM BREAKFAST	700.00	523.00-	74.7	58.33	1.00-	1.7
43524	SPECIAL MILK SALES	2,000.00	1,723.00-	86.2	166.67	436.50-	261.9
43525	A LA CARTE SALES	22,000.00	18,945.76-	86.1	1,833.33	1,425.00-	77.7
44170	MISCELLANEOUS REFUNDS	1,000.00	1,406.05-	140.6	83.33	1,406.05-	1687.3
46520	SCHOOL FOOD SERVICE	4,300.00	4,455.00-	103.6	358.33	0.00	0.0
47111	SECTION 4 - LUNCH	210,000.00	199,529.12-	95.0	17,500.00	68,533.71-	391.6
47113	BREAKFAST	120,000.00	108,480.58-	90.4	10,000.00	36,527.99-	365.3
47114	USDA - OTHER	0.00	8,688.11-	0.0	0.00	3,092.72-	0.0
Total REVENUES		450,000.00	415,669.91-	92.4	37,499.99	116,923.63-	311.8
EXPENDITURES							
73100	FOOD SERVICE	488,660.00-	441,479.66	90.3	40,721.67-	28,880.31	70.9
Total EXPENDITURES		488,660.00-	441,479.66	90.3	40,721.67-	28,880.31	70.9
Total CENTRAL CAFETERIA		38,660.00-	25,809.75	66.8	3,221.68-	88,043.32-	2732.8

G/L Month: 05 MAY
 Beginning Fund: 141 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

CLINTON CITY SCHOOL SYSTEM

212 North Hicks Street • Clinton, TN 37716
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www.clintonschools.org



To: Clinton City Schools Board of Education

From: Scott B. Rhea, Accounting and Facilities
Dr. Vicki Violette, Director of Schools

Date: June 12, 2014

Re: **Budget Amendment Number 9 (2013-2014 School Year)**

GENERAL PURPOSE SCHOOL FUND:

The recommended Budget Amendment in General Purpose School Fund includes a net increase in appropriations of \$9,870 funded by a net increase in revenues.

FEDERAL PROJECTS FUND:

The recommended Budget Amendment in Federal Funds is a reallocation among line items.

CAFETERIA (FOOD SERVICES) FUND:

The recommended Budget Amendment in Cafeteria (Food Services) fund includes a net increase in expenditures of \$9,600 funded by a net increase in revenues.

Clinton City Schools

Summary of Budget and Amendments
2013-2014

	General Purpose School Fund 141	Federal Project Fund 142	Cafeteria Fund 143	TOTAL
Original Budget	\$7,858,949.00	\$539,301.00	\$468,660.00	\$8,866,910.00
Budget Amendment #1 (September)	\$65,000.00			
Amended Budget September	\$7,923,949.00	\$539,301.00	\$468,660.00	\$8,931,910.00
Budget Amendment #2 (October)	\$14,954.00		\$20,000.00	
Amended Budget October	\$7,938,903.00	\$539,301.00	\$488,660.00	\$8,966,864.00
Budget Amendment #3 (November)	\$147.00	\$77,272.29		
Amended Budget November	\$7,939,050.00	\$616,573.29	\$488,660.00	\$9,044,283.29
Budget Amendment #4 (January)	\$25,000.00	\$213.00		
Amended Budget January	\$7,964,050.00	\$616,786.29	\$488,660.00	\$9,069,496.29
Budget Amendment #5 (February)	\$11,250.00			
Amended February Budget	\$7,975,300.00	\$616,786.29	\$488,660.00	\$9,080,746.29
Budget Amendment #6 (March)	\$50,100.00	\$82.00		
Amended March Budget	\$8,025,400.00	\$616,868.29	\$488,660.00	\$9,130,928.29
Amended April Budget	\$8,025,400.00	\$616,868.29	\$488,660.00	\$9,130,928.29
Amended May Budget	\$8,025,400.00	\$616,868.29	\$488,660.00	\$9,130,928.29
Budget Amendment #9 (June)	\$9,870.00		\$9,600.00	
Amended June Budget	\$8,035,270.00	\$616,868.29	\$498,260.00	\$9,150,398.29

Clinton City Schools
Budget Amendment (Number 9)
June 12, 2014

General Purpose School Fund (141)		
Appropriation		
INCREASE APPROPRIATION CODE		
141-71100-117	Career Ladder	\$4,000.00
141-71100-127	Extended Contracts	\$14,450.00
141-71100-198	Substitutes Teachers	\$8,500.00
141-71100-207	Medical Insurance	\$11,500.00
141-71100-208	Dental Insurance	\$1,500.00
141-71100-336-TECH	Maintenance & Repair-Equipment	\$700.00
141-71200-116	Special Ed. Teachers	\$8,000.00
141-71200-207	Special Ed. Medical Insurance	\$14,000.00
141-71200-208	Special Ed. Dental Insurance	\$250.00
141-72110-162	Attendance - Clerical	\$2,000.00
141-72110-201	Attendance - Social Security	\$110.00
141-72110-204	Attendance - State Retirement	\$210.00
141-72110-212	Attendance - Medicare	\$25.00
141-72110-355	Attendance - Travel	\$150.00
141-72110-599-SSMS	Attendance - Other-New Software	\$6,500.00
141-72110-599	Attendance - Other Charges	\$100.00
141-72120-207	Medical Personnel - Medical Ins.	\$500.00
141-72130-127	Extended Contract	\$600.00
141-72210-127	Extended Contract	\$600.00
141-72210-207	Support - Medical Insurance	\$8,500.00
141-72210-208	Support - Dental Insurance	\$250.00
141-72210-399-TECH	Other Contracted Services	\$3,000.00
141-72310-331	Legal Services	\$4,250.00
141-72310-509	Board of Education - Refunds	\$4,622.98
141-72310-599	Other Charges	\$2,000.00
141-72510-711	Furniture & Fixtures	\$1,250.00

141-72610-336	Custodial - Maintenance & Repair	\$500.00
141-72610-410	Custodial Supplies	\$1,500.00
141-72610-434	Natural Gas	\$8,000.00
141-72610-720	Plant Operation Equipment	\$1,500.00
141-72620-335	Maintenance & Repair Bldg. - NCES	\$7,000.00
141-72620-425	Gasoline	\$500.00
141-73100-415	Electricity	\$2,000.00
141-73100-422	Food Supplies	\$3,000.00
141-73100-434	Natural Gas	\$3,000.00
	Total Increase in Expenditures	\$124,567.98
DECREASE APPROPRIATION CODE		
141-71100-116	Teachers	\$20,000.00
141-71100-163	Teaching Assistants	\$20,000.00
141-71100-201	Social Security	\$9,000.00
141-71100-204	State Retirement	\$1,500.00
141-71100-212	Employer Medicare	\$2,750.00
141-71100-399-TECH	Other Contracted Services	\$700.00
141-71100-449	Textbooks	\$342.98
141-71200-163	Special Ed. Teaching Assistants	\$2,750.00
141-71200-171	Speech Pathologist	\$500.00
141-71200-195	Special Ed. Substitutes	\$1,500.00
141-71200-201	Social Security	\$1,250.00
141-71200-212	Employer Medicare	\$150.00
141-72120-131	Medical Personnel	\$500.00
141-72120-201	Medical Personnel - Social Security	\$2,750.00
141-72130-123	Guidance Staff	\$2,500.00
141-72130-201	Guidance - Social Security	\$155.00
141-72130-204	Guidance - State Retirement	\$200.00
141-72130-207	Guidance - Health Ins.	\$2,750.00
141-72130-322	Guidance - Evaluation & Testing	\$3,000.00
141-72210-105	Support - Supervisor	\$500.00
141-72210-116	Support - Teachers	\$750.00
141-72210-138	Tech. Department Staff	\$750.00
141-72210-201	Support - Social Security	\$250.00
141-72210-204	Support - State Retirement	\$250.00
141-72210-212	Support - Medicare	\$500.00
141-72210-348	Support - Postal Charges	\$750.00

141-72220-105	Special Ed. Supervisor	\$2,500.00
141-72220-124	Psychological Personnel	\$2,500.00
141-72220-162	Special Ed. Clerical	\$1,000.00
141-72220-201	Special Ed. - Social Security	\$500.00
141-72220-204	Special Ed. - State Retirement	\$500.00
141-72220-207	Special Ed. - Medical Insurance	\$3,000.00
141-72220-212	Special Ed. - Medicare	\$100.00
141-72220-348	Postal Charges	\$500.00
141-72310-305	Audit Services	\$250.00
141-72310-306	Bank Charges	\$250.00
141-72310-320	Dues and Memberships	\$2,500.00
141-72310-355	Travel	\$750.00
141-72310-399	Other Contracted Services	\$500.00
141-72310-506	Liability Insurance	\$750.00
141-72310-508	Surety Bond	\$250.00
141-72310-510	Trustee's Commission	\$1,000.00
141-72610-166	Custodial Personnel	\$7,500.00
141-72610-201	Custodial Personnel - Social Security	\$500.00
141-72610-204	Custodial Personnel - Retirement	\$850.00
141-72610-207	Custodial Personnel - Medical Ins.	\$3,500.00
141-72610-415	Electricity	\$4,000.00
141-72610-454	Water & Sewer	\$5,000.00
141-72620-355	Travel	\$200.00
141-72620-499	Other Supplies & Materials	\$250.00
	Total Decrease in Expenditures	\$114,697.98
INCREASE REVENUE		
40110	Current Property Tax	\$1,500.00
40120	Trustee Collection PY	\$3,500.00
40130	Collections PY	\$7,500.00
40350	Telcom Tax	\$150.00
43511	Transfer Fees	\$750.00
44570	Contributions & Gifts	\$1,000.00
46612	Extended Contracts	\$18,220.00
	Total Increase in Revenues	\$32,620.00
DECREASE REVENUE		
40125	Trustee Collection Bankruptcy	\$2,000.00
40340	Coal Severance Tax	\$2,250.00

44170	Refunds	\$2,500.00
46511	BEP	\$10,000.00
47630	Impact Aid	\$6,000.00
	Total Decrease in Revenues	\$22,750.00

Clinton City Schools
Budget Amendment (Number 9)
June 12, 2014

Cafeteria Fund (143)		
Appropriation		
INCREASE APPROPRIATION CODE		
143-73100-105	Supervisor	\$250.00
143-73100-208	Dental Insurance	\$250.00
143-73100-336	Maintenance & Repair	\$1,500.00
143-73100-355	Travel	\$200.00
143-73100-399	Other Contracted Services	\$1,500.00
143-73100-410	Custodial Supplies	\$400.00
143-73100-422	Food Supplies	\$3,500.00
143-73100-599	Other Charges	\$400.00
143-73100-710	Food Service Equipment	\$8,500.00
	Total Increase in Expenditures	\$16,500.00
DECREASE APPROPRIATION CODE		
143-73100-165	Cafeteria - Personnel	\$6,750.00
143-73100-207	Medical Insurance	\$150.00
	Total Decrease in Expenditures	\$6,900.00
INCREASE IN REVENUES		
46520	School Food Service	\$155.00
47111	Section 4 Lunch	\$6,139.80
47112	USDA Commodities	\$15,544.46
47113	Breakfast	\$2,542.42
47114	USDA Other	\$15,223.90
44170	Refunds	\$406.05
	Total Increase in Revenues	\$40,011.63
DECREASE IN REVENUES		
43521	Lunch-Student Payments	18,672.98
43522	Lunch-Adults Payments	786.83
43523	Breakfast Payments	177.00
43524	Special Milk Sales	277.00
43525	A LA CARTE Sales	3,054.24
	Total Decrease in Revenues	22,968.05
INCREASE IN FUND BALANCE		
		\$7,443.58

CLINTON CITY SCHOOL SYSTEM

212 North Hicks Street • Clinton, TN 37716
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To: Audit Committee and Brown, Jake & McDaniel, PC

From: Dr. Vicki Violette, Director of Schools *J.V.*

Scott B. Rhea, Supervisor of Fiscal Services *SBR*

Date: June 12, 2014

Re: Assigned Fund Balance- GP Fund

The following fund balance assignments will be reflected in the 2013-2014 Basic Financial Statements of Clinton City Schools:

Technology	\$50,000
Capital Projects	\$34,900

Appendix E

Clinton City Schools Contracts for 2014-2015 Revised

NAME	USED FOR	ANNUAL COST
Companion Corporation	Alexandria Software	\$2,397
Education Networks America (ENA)	Internet Services & Firewall	\$28,649
Education Networks America (ENA)	Brain Bop (Instructional Program)	\$3,690
Education Networks America (ENA)	Net Trekker (Instructional Program)	\$1,027
Education Networks America (ENA)	Learn 360 (Instructional Program)	\$1,800
Education Networks America (ENA)	Gaggle – Student E-mail	\$666.51
Education Networks America (ENA)	Gaggle – E-Mail Archiving	\$1,380
Education Networks America (ENA)	Phones	\$4,432.80
Education Networks America (ENA)	Video Conferencing	\$648.00
Education Networks America (ENA)	Big Universe (Electronic Grade level Library)	\$6,300
Grace Rehabilitation	Occupational & Physical Therapy	\$25,000
Public Consulting Group, Inc.	Special Education Data Program	\$5,205
Renaissance Learning, Inc.	Accelerated Reader	\$4,840
School Dude	Inventory Management	\$2,328
School in Sites	School & District Web Services	\$3,000
SOPHOS/Secure Content Technologies	Antivirus Software/Malware	\$4,925
Verizon	Cell phones/Data Cards	\$6,333.96

Prior Authorization Required

Expenditures that require prior authorizations, bidding, and the like, should be anticipated in time to permit processing and proper clearance of written authorization requests. Expenditures must not be made until authorizations have been granted.

The following expenditures must be approved by the local board (or the board's designee) or the local legislative body, as noted:

- a. The local board must approve the purchase of a single piece of equipment costing more than \$5,000, or a lesser amount, if mandated by the board, or by a public or private act.
- b. The local board must approve the purchase of equipment (regardless of cost) that is to be attached to or that requires the alteration of the building.
- c. The local board must approve the construction or installation of permanent fixtures.
- *d. The local board must approve accounts payable that will not be liquidated during the current fiscal year.
- e. **The Local Legislative Body must approve lease purchase agreements or other contracts that will have the effect of creating long-term liabilities, since schools are prohibited from recording long-term liabilities in the school accounts.**

Limitations on Disbursements

Revenue raised for specific purposes must be expended for that purpose, unless otherwise authorized. Authorizations must be granted by the group or activity, club, or class that raised the revenue and must be properly documented.

Money raised through fundraising activities must be used for the authorized purpose. Any change of purpose must be approved by the director of schools.

Expenditures Made by Pupils and Employees

Students or school employees are not permitted to make purchases in the name of the school without proper written authorization. Schools are not liable to pay for any unauthorized purchases made by a student or school employee.

**CLINTON CITY SCHOOLS
SCHOOL BOARD MEETINGS
2014-2015**

July, 2014	No Meeting
August 14, 2014	Clinton Municipal Building
September 11, 2014	Clinton Elementary School Library
October 9, 2014	South Clinton Elementary School Library
November 13, 2014	North Clinton Elementary School Library
December, 2014	No Meeting
January 8, 2015	Clinton Municipal Building
February 12, 2015	Clinton Municipal Building
March 12, 2015	Clinton Municipal Building
April 9, 2015	Clinton Municipal Building
May 14, 2015	Clinton Municipal Building
June 11, 2015	Clinton Municipal Building

**Clinton City School Board
Executive Committee Report**

The Executive Committee of the Clinton City School Board met on Thursday, May 15, 2014, for the purpose of approving waiver from the State to not include TCAP Scores on report cards.

SALARY SCHEDULES

STATE BASE PAY FOR TEACHERS

2014-2015

Base Salary	(Bachelor's Degree and Zero Years of Experience)				\$30,420.00
Years of Experience	0	1-5	6-10	11-15	
BS DEGREE	30,420	30,420	30,420	30,420	
EXPERIENCE INCREASE	0	570	3,190	6,585	
	<u>30,420</u>	<u>30,990</u>	<u>33,610</u>	<u>37,005</u>	
ADVANCED DEGREE	NA	30,420	30,420	30,420	
EXPERIENCE INCREASE	NA	3,415	7,030	10,890	
		<u>33,835</u>	<u>37,450</u>	<u>41,310</u>	

NOTE: Teacher salary schedules utilize the State Base Pay above multiplied by the percentage increase in the salary schedule. 2014-2015 multiplier is 1% increase.

CLINTON CITY SCHOOLS
Teacher Schedule- BS Degree
2014-2015

<u>STEP</u>	<u>BS Degree</u> <u>State</u> <u>Minimum</u>	<u>BS Degree</u> <u>CCS Local</u> <u>Contribution</u>	<u>BS Degree</u> <u>CCS</u> <u>Total</u>	<u>BS Degree</u> <u>CCS</u> <u>\$ Increase</u>	
0	30,724	5,651	36,375		
1	31,300	5,437	36,736	361	BAND 1
2	31,300	5,798	37,098	361	
3	31,300	6,159	37,459	361	
4	31,300	6,520	37,820	361	
5	31,300	6,909	38,209	389	BAND 2
6	33,946	4,652	38,598	389	
7	33,946	5,041	38,988	389	
8	33,946	5,431	39,377	389	
9	33,946	5,875	39,821	445	BAND 3
10	33,946	6,320	40,266	445	
11	37,375	3,336	40,711	445	
12	37,375	3,780	41,155	445	
13	37,375	4,308	41,683	528	BAND 4
14	37,375	4,836	42,211	528	
15	37,375	5,364	42,739	528	
16	37,375	5,892	43,267	528	
17	37,375	6,532	43,907	639	BAND 5
18	37,375	7,171	44,546	639	
19	37,375	7,810	45,185	639	
20	37,375	8,449	45,824	639	
21	37,375	9,172	46,547	723	BAND 6
22	37,375	9,894	47,269	723	
23	37,375	10,617	47,992	723	
24	37,375	11,339	48,714	723	
25	37,375	12,145	49,520	806	BAND 7
26	37,375	12,951	50,326	806	
27	37,375	13,757	51,132	806	
28	37,375	14,563	51,938	806	

* BASED ON A 200 DAY CONTRACT

CLINTON CITY SCHOOLS
Teacher Schedule- MS Degree
2014-2015

<u>STEP</u>	<u>Advanced Degree</u> <u>State</u> <u>Minimum</u>	<u>MS Degree</u> <u>CCS Local</u> <u>Contribution</u>	<u>MS Degree</u> <u>CCS</u> <u>Total</u>	<u>MS Degree</u> <u>CCS</u> <u>\$ Increase</u>	
0	30,724.20	8,806.19	39,530.39		
1	34,173.35	5,746.56	39,919.91	389.52	BAND 1
2	34,173.35	6,136.07	40,309.42	389.52	
3	34,173.35	6,525.59	40,698.94	389.52	
4	34,173.35	6,915.10	41,088.45	389.52	
5	34,173.35	7,334.58	41,507.93	419.48	BAND 2
6	37,824.50	4,102.91	41,927.41	419.48	
7	37,824.50	4,522.39	42,346.89	419.48	
8	37,824.50	4,941.87	42,766.37	419.48	
9	37,824.50	5,421.27	43,245.77	479.40	BAND 3
10	37,824.50	5,900.67	43,725.17	479.40	
11	41,723.10	2,481.48	44,204.58	479.40	
12	41,723.10	2,960.88	44,683.98	479.40	
13	41,723.10	3,530.17	45,253.27	569.29	BAND 4
14	41,723.10	4,099.46	45,822.56	569.29	
15	41,723.10	4,668.76	46,391.86	569.29	
16	41,723.10	5,238.05	46,961.15	569.29	
17	41,723.10	5,927.19	47,650.29	689.14	BAND 5
18	41,723.10	6,616.33	48,339.43	689.14	
19	41,723.10	7,305.48	49,028.58	689.14	
20	41,723.10	7,994.62	49,717.72	689.14	
21	41,723.10	8,773.65	50,496.75	779.03	BAND 6
22	41,723.10	9,552.68	51,275.78	779.03	
23	41,723.10	10,331.71	52,054.81	779.03	
24	41,723.10	11,110.74	52,833.84	779.03	
25	41,723.10	11,979.66	53,702.76	868.92	BAND 7
26	41,723.10	12,848.58	54,571.68	868.92	
27	41,723.10	13,717.50	55,440.60	868.92	
28	41,723.10	14,586.42	56,309.52	868.92	

* BASED ON A 200 DAY CONTRACT

CLINTON CITY SCHOOLS
Teacher Schedule- EdD & PhD Degree
2014-2015

<u>STEP</u>	<u>Advanced Degree</u> <u>State</u> <u>Minimum</u>	<u>EdD & PhD Degree</u> <u>CCS Local</u> <u>Contribution</u>	<u>EdD & PhD Degree</u> <u>CCS</u> <u>Total</u>	<u>EdD & PhD Degree</u> <u>CCS</u> <u>\$ Increase</u>	
0	30,724	14,152	44,876		
1	34,173	11,188	45,361	485	BAND 1
2	34,173	11,673	45,846	485	
3	34,173	12,158	46,331	485	
4	34,173	12,643	46,816	485	
5	34,173	13,165	47,339	522	BAND 2
6	37,825	10,037	47,861	522	
7	37,825	10,559	48,383	522	
8	37,825	11,081	48,906	522	
9	37,825	11,678	49,503	597	BAND 3
10	37,825	12,275	50,100	597	
11	41,723	8,973	50,696	597	
12	41,723	9,570	51,293	597	
13	41,723	10,279	52,002	709	BAND 4
14	41,723	10,988	52,711	709	
15	41,723	11,697	53,420	709	
16	41,723	12,406	54,129	709	
17	41,723	13,264	54,987	858	BAND 5
18	41,723	14,122	55,845	858	
19	41,723	14,980	56,703	858	
20	41,723	15,838	57,561	858	
21	41,723	16,808	58,531	970	BAND 6
22	41,723	17,778	59,501	970	
23	41,723	18,748	60,471	970	
24	41,723	19,718	61,441	970	
25	41,723	20,800	62,523	1,082	BAND 7
26	41,723	21,882	63,605	1,082	
27	41,723	22,964	64,687	1,082	
28	41,723	24,046	65,769	1,082	

* BASED ON A 200 DAY CONTRACT

CLINTON CITY SCHOOLS
Teacher Schedule- EdS Degree
2014-2015

<u>STEP</u>	<u>Advanced Degree</u> <u>State</u> <u>Minimum</u>	<u>EDS Degree</u> <u>CCS Local</u> <u>Contribution</u>	<u>EDS Degree</u> <u>CCS</u> <u>Total</u>	<u>EDS Degree</u> <u>CCS</u> <u>\$ Increase</u>	
0	30,724.20	11,659.44	42,383.64		
1	34,173.35	8,618.94	42,792.29	408.65	BAND 1
2	34,173.35	9,027.59	43,200.94	408.65	
3	34,173.35	9,436.23	43,609.58	408.65	
4	34,173.35	9,844.88	44,018.23	408.65	
5	34,173.35	10,284.96	44,458.31	440.08	BAND 2
6	37,824.50	7,073.90	44,898.40	440.08	
7	37,824.50	7,513.98	45,338.48	440.08	
8	37,824.50	7,954.06	45,778.56	440.08	
9	37,824.50	8,457.01	46,281.51	502.95	BAND 3
10	37,824.50	8,959.96	46,784.46	502.95	
11	41,723.10	5,564.31	47,287.41	502.95	
12	41,723.10	6,067.26	47,790.36	502.95	
13	41,723.10	6,664.52	48,387.62	597.25	BAND 4
14	41,723.10	7,261.77	48,984.87	597.25	
15	41,723.10	7,859.03	49,582.13	597.25	
16	41,723.10	8,456.28	50,179.38	597.25	
17	41,723.10	9,179.27	50,902.37	722.99	BAND 5
18	41,723.10	9,902.27	51,625.37	722.99	
19	41,723.10	10,625.26	52,348.36	722.99	
20	41,723.10	11,348.25	53,071.35	722.99	
21	41,723.10	12,165.55	53,888.65	817.30	BAND 6
22	41,723.10	12,982.84	54,705.94	817.30	
23	41,723.10	13,800.14	55,523.24	817.30	
24	41,723.10	14,617.43	56,340.53	817.30	
25	41,723.10	15,529.03	57,252.13	911.60	BAND 7
26	41,723.10	16,440.63	58,163.73	911.60	
27	41,723.10	17,352.23	59,075.33	911.60	
28	41,723.10	18,263.83	59,986.93	911.60	

* BASED ON A 200 DAY CONTRACT

**CLINTON CITY SCHOOLS
ADMINISTRATORS SALARY SCHEDULE
2014-2015**

<u>STEP</u>	<u>MS</u>	<u>EdS</u>	<u>EdD/PhD</u>
0	71,291	74,291	76,291
1	72,291	75,291	77,291
2	73,291	76,291	78,291
3	74,291	77,291	79,291
4	75,291	78,291	80,291
5	76,291	79,291	81,291
6	77,291	80,291	82,291
7	78,291	81,291	83,291
8	79,291	82,291	84,291
9	80,291	83,291	85,291
10	81,291	84,291	86,291
11	82,290	85,290	87,290
12	83,290	86,290	88,290
13	84,290	87,290	89,290
14	85,290	88,290	90,290
15	86,290	89,290	91,290

* BASED ON A 255 DAY CONTRACT

**CLINTON CITY SCHOOLS
PRINCIPALS SALARY SCHEDULE
2014-2015**

<u>STEP</u>	<u>MS</u>	<u>EdS</u>	<u>EdD/PhD</u>
0	62,736	64,736	66,736
1	63,616	65,616	67,616
2	64,496	66,496	68,496
3	65,376	67,376	69,376
4	66,256	68,256	70,256
5	67,136	69,136	71,136
6	68,016	70,016	72,016
7	68,896	70,896	72,896
8	69,775	71,775	73,775
9	70,655	72,655	74,655
10	71,535	73,535	75,535
11	72,415	74,415	76,415
12	73,295	75,295	77,295
13	74,175	76,175	78,175
14	75,055	77,055	79,055
15	75,935	77,935	79,935

* BASED ON A 220 DAY CONTRACT

**CLINTON CITY SCHOOLS
ASSISTANT PRINCIPALS SALARY SCHEDULE
2014-2015**

<u>STEP</u>	<u>MS</u>	<u>EdS</u>	<u>EdD/PhD</u>
0	55,185	57,185	59,185
1	55,926	57,926	59,926
2	56,666	58,666	60,666
3	57,406	59,406	61,406
4	58,146	60,146	62,146
5	58,887	60,887	62,887
6	59,627	61,627	63,627
7	60,367	62,367	64,367
8	61,107	63,107	65,107
9	61,848	63,848	65,848
10	62,588	64,588	66,588
11	63,328	65,328	67,328
12	64,069	66,069	68,069
13	64,809	66,809	68,809
14	65,549	67,549	69,549
15	66,289	68,289	70,289

* BASED ON A 220 DAY CONTRACT

CLINTON CITY SCHOOLS
CENTRAL OFFICE ASSISTANTS
SALARY SCHEDULE
2014-2015

<u>LEVEL</u>	<u>BASE PAY DAILY RATE</u>	<u>ANNUAL SALARY</u>
0	84.31	21,500
1	86.92	22,164
2	89.52	22,828
3	92.13	23,492
4	94.73	24,156
5	97.33	24,820
6	99.94	25,484
7	102.54	26,148
8	105.15	26,812
9	107.75	27,476
10	110.35	28,140
11	112.96	28,804
12	115.56	29,469
13	118.17	30,133
14	120.77	30,797
15	123.37	31,461
16	125.98	32,125
17	128.58	32,789
18	131.19	33,453
19	133.79	34,117
20	136.39	34,781
21	139.00	35,445
22	141.60	36,109
23	144.21	36,773
24	146.81	37,437
25	149.41	38,101
26	152.02	38,765
27	154.62	39,429
28	157.23	40,093

* BASED ON 255 DAY LETTER OF EMPLOYMENT

CLINTON CITY SCHOOLS
 SCHOOL SECRETARIES
 SALARY SCHEDULE
 2014-2015

<u>LEVEL</u>	<u>BASE PAY DAILY RATE</u>	<u>ANNUAL SALARY</u>
0	82.07	18,056
1	84.65	18,622
2	87.22	19,188
3	89.79	19,755
4	92.37	20,321
5	94.94	20,887
6	97.51	21,453
7	100.09	22,019
8	102.66	22,586
9	105.24	23,152
10	107.81	23,718
11	110.38	24,284
12	112.96	24,851
13	115.53	25,417
14	118.10	25,983
15	120.68	26,549
16	123.25	27,115
17	125.83	27,682
18	128.40	28,248
19	130.97	28,814
20	133.55	29,380
21	136.12	29,946
22	138.69	30,513
23	141.27	31,079
24	143.84	31,645
25	146.42	32,211
26	148.99	32,778
27	151.56	33,344
28	154.14	33,910

*BASED ON 220 DAY LETTER OF EMPLOYMENT

**CLINTON CITY SCHOOLS
INSTRUCTIONAL ASSISTANT
SALARY SCHEDULE
2014-2015**

<u>LEVEL</u>	<u>BASE PAY DAILY RATE</u>	<u>ANNUAL SALARY</u>
0	70.80	14,160
1	72.78	14,557
2	74.77	14,954
3	76.75	15,351
4	78.74	15,747
5	80.72	16,144
6	82.70	16,541
7	84.69	16,938
8	86.67	17,334
9	88.66	17,731
10	90.64	18,128
11	92.62	18,525
12	94.61	18,922
13	96.59	19,318
14	98.58	19,715
15	100.56	20,112
16	102.54	20,509
17	104.53	20,906
18	106.51	21,302
19	108.50	21,699
20	110.48	22,096
21	112.46	22,493
22	114.45	22,889
23	116.43	23,286
24	118.42	23,683
25	120.40	24,080
26	122.38	24,477
27	124.37	24,873
28	126.35	25,270

*BASED ON 200 DAY LETTER OF EMPLOYMENT

**CLINTON CITY SCHOOLS
MAINTENANCE
SALARY SCHEDULE
2014-2015**

<u>LEVEL</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>
0	9.66	20,084
1	9.90	20,601
2	10.15	21,119
3	10.40	21,637
4	10.65	22,155
5	10.90	22,673
6	11.15	23,191
7	11.40	23,709
8	11.65	24,226
9	11.90	24,744
10	12.15	25,262
11	12.39	25,780
12	12.64	26,298
13	12.89	26,816
14	13.14	27,334
15	13.39	27,851
16	13.64	28,369
17	13.89	28,887
18	14.14	29,405
19	14.39	29,923
20	14.63	30,441

*BASED ON 260 DAY LETTER OF EMPLOYMENT

**CLINTON CITY SCHOOLS
FOOD SERVICE
SALARY SCHEDULE
2014-2015**

<u>LEVEL</u>	<u>HOURLY RATE</u>
0	9.66
1	9.90
2	10.15
3	10.40
4	10.65
5	10.90
6	11.15
7	11.40
8	11.65
9	11.90
10	12.15
11	12.39
12	12.64
13	12.89
14	13.14
15	13.39
16	13.64
17	13.89
18	14.14
19	14.39
20	14.63

* FOOD SERVICE AT 190 DAY LETTER OF EMPLOYMENT
** HOURS DETERMINED BY SCHOOL ENROLLEMENT

School Board Policies

Clinton City Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Attendance of Non-Resident Students	Descriptor Code: 6.204	Issued Date:
		Rescinds: 6.204	Issued: 11/14/13

Students residing outside the boundaries of the school system may attend schools within the school system under the following conditions:

1. They must be approved by the director of schools. ¹
2. They must pay a tuition fee if established by the Board. Annual tuition may not exceed per student, per annum, an amount equal to the amount of local funds actually used for school purposes by the school system per student during the preceding school year minus any funds received from the student's resident system. Tuition for out-of-state non-resident students shall be charged at the same rate as the average cost per student (state and local funds) in the system attended. ²
3. Non-resident students must make application at least two weeks prior to the first day of school. After two (2) weeks prior to the beginning of school and thereafter during the remainder of the school year, students wishing to transfer into the system must also have the approval of the sending system. ¹
4. Students who become residents of the school system shall be refunded any unused portion of the tuition on a pro-rata basis, if a tuition is charged.
5. When payment is not made on all or any part of the required tuition for a previous year, the student(s) shall be excluded from future attendance until all prior and current tuition is paid.
6. If a teacher of this school system has a residence outside the school system, his/her children may be allowed to attend if the appropriate tuition requirements are met, provided that there is available room and teaching capacity and other determinations made by the Board according to applicable law. ³

Any transfer student who is admitted to Clinton City Schools consistent with this policy shall be admitted for one (1) complete school year. At the end of the school year, those students who are eligible for re-enrollment shall be notified at a date set by the Clinton City Board of Education. ⁵

Legal References:

1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-3-.03(11)(f-i)
2. TCA 49-6-3003; TCA 49-6-403 (f)
3. TCA 49-6-3108
4. TCA 49-6-3113; TCA 49-6-3103
5. TCA 49-6-3105

Cross Reference:

Foreign Exchange Students 6.502

Clinton City Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: <h2 style="text-align: center;">Energy Use and Conservation</h2>	Descriptor Code: <b style="text-align: center;">3.217	Issued Date: <b style="text-align: center;">06/12/14
		Rescinds:	Issued:

1 **PURPOSE**

2 The Clinton City Board of Education is responsible for the efficient use of all natural resources
 3 required by the District. In keeping with this responsibility, the District shall provide leadership in
 4 developing a realistic energy use ethic, by increasing awareness of energy needs and their associated
 5 costs in the operation of District facilities, in order to conserve on energy while maintaining a
 6 comfortable environment.

7 **STATEMENT OF POLICY**

8 The District's success in achieving an effective energy use, conservation and efficiency program
 9 requires and depends upon cooperation at all levels. Therefore, every employee, student, school
 10 volunteer and contractor is expected to contribute to and actively participate in the District's energy
 11 conservation and efficiency program, and to be an "energy saver" as well as an "energy consumer."

12 Implementation of the District's energy use and conservation policy shall be the joint and collective
 13 responsibility of the District's Board of Education, administration, teachers, staff, students and
 14 volunteers. While primary account- ability and responsibility for management and administration of
 15 the District's energy conservation and efficiency program shall lie with the District's Director of
 16 Schools or his/her designee, the District's administrative staff shall assist the Director of Schools or
 17 Designee as needed in implementing, managing, directing, monitoring, evaluating and reporting
 18 District conservation and efficiency in the use of energy.

19 The District shall, under the supervision and direction of its Director of Schools or designee, maintain
 20 accurate records of energy consumption and associated costs at each school site and shall periodically
 21 provide information on the goals and progress of the District's energy conservation program. The
 22 judicious use and management of various energy systems at each school facility shall be the joint
 23 responsibility of the administrative, instructional and custodial staff of each such facility.

24 The District's Director of Schools or designee shall develop, in cooperation with and with assistance
 25 from such others as may be necessary, and shall thereafter disseminate, the appropriate short and long
 26 range administrative guidelines or regulations necessary to implement and administer the District's
 27 energy awareness, management and conservation programs.

28 The Director of Schools shall monitor compliance with the following:

- 29 (1) Maintenance of the learning environment shall always take precedence over energy conservation
 30 measures;

1 (2) The District shall amend its policies and action plans to as required to strive for continuing
2 compliance with the most recent adoption of the American Society of Heating, Refrigeration and Air
3 Conditioning Engineers (ASHARE) Standards 90.1 (minimum standard for energy efficiency), 62.1
4 (minimum standard for indoor air quality) and 55 (minimum standard for human comfort).

5 **ENERGY SAVINGS CALCULATIONS**

6 Proceeds from the Energy Efficiency Fund will be utilized to implement energy conservation
7 measures. A percentage of the energy savings recognized will be re-invested into the facilities to
8 continue developing energy conservation strategies and upgrade equipment. Energy savings will be
9 calculated on a school year basis. Total energy consumption (electricity, water, gas, demand factors,
10 etc.) will be analyzed and compared to previous years of operation to determine savings. Climatic
11 temperature extremes, facility size, and student census will be included in the energy conservation
12 savings analysis to establish baseline indices.

13 These calculations will become effective in the 2014-2015 fiscal year.

North Clinton Elementary School

305 Beets Avenue
Clinton, TN 37716

Matt Murphy, Principal
(865) 457-2784- Fax- 457-1193

Clinton City School Board,

5/29/14

This letter is to request the surplus of 1 Everett Classic Piano from North Clinton Elementary School. The piano is out of tune and we have a newer electric piano that is portable and never needs maintenance.

Matt Murphy

CLINTON CITY SCHOOL SYSTEM

212 North Hicks Street • Clinton, TN 37716
Telephone: (865) 457-0159 • Fax: (865) 463-0668
www.clintonschools.org



To: Clinton City School Board of Education

From: Dr. Vicki Violette, Director of Schools

Scott B. Rhea, Accounting and Facilities

Date: June, 2014

Re: **2014-2015 SCHOOL SYSTEM BUDGET- 2nd Reading**

Attached is the copy of the 2014-2015 School System Budget- 2nd Reading. This budget uses \$36,002 of Cafeteria Fund Balance as a resource to provide a balanced budget. The three funds of the Clinton City Schools Budget are listed below (First & Second Readings):

	<u>First Read</u>	<u>Second Read</u>	<u>Change</u>
General Purpose School Fund	\$7,767,527	\$7,710,527	(\$57,000)
Federal Project Fund	514,016	514,016	0
Central Cafeteria Fund	<u>500,080</u>	<u>504,502</u>	<u>4,422</u>
TOTAL	\$8,781,623	\$8,729,045	(\$52,578)

The following highlight the material changes in the Fund Budgets from 1st reading to 2nd reading:

- Request from Clinton City Council for increase in Local Funding was denied. Result is decrease in Estimated Revenues.
- Adjustment to Alcohol Beverage Tax. Result is a decrease in Estimated Revenues.
- Adjustment to Board of Education Legal Services. Result is an increase in Estimated Expenditures.
- Adjustments to Federal Funds Salaries and related taxes. Adjustments to Other miscellaneous expenditures. Result is no change in Total Estimated Expenditures.
- Adjustments to Café Salaries and related taxes. Result is an increase in Estimated Café Expenditures.

GENERAL PURPOSE REVENUES

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
40000 LOCAL TAXES					
40100 COUNTY PROPERTY TAXES:					
40110	CURRENT PROPERTY TAX	1,688,829	1,664,676	1,664,676	1,716,528
40120	TRUSTEE'S COLLECT PY	77,663	70,715	70,715	75,000
40125	TRUSTEE'S COLLECT BANKRUPTCY	3,519	2,809	2,809	1,000
40130	CIR CLK/CLK & MASTER PY	36,187	30,000	30,000	30,000
40140	INTEREST AND PENALTY	13,553	11,230	11,230	10,000
Total COUNTY PROPERTY TAXES		<u>1,819,751</u>	<u>1,779,430</u>	<u>1,779,430</u>	<u>1,832,528</u>
40200 COUNTY LOCAL OPTION TAXES:					
40210	LOCAL OPTION SALES TAX	936,784	964,053	964,053	964,053
Total COUNTY LOCAL OPTION TAXES		<u>936,784</u>	<u>964,053</u>	<u>964,053</u>	<u>964,053</u>
40300 STATUTORY LOCAL TAXES:					
40340	COAL SEVERANCE	457	4,000	4,000	2,000
40350	INTERSTATE TELE	470	430	430	400
Total STATUTORY LOCAL TAXES		<u>927</u>	<u>4,430</u>	<u>4,430</u>	<u>2,400</u>
TOTAL LOCAL TAXES		<u>2,757,462</u>	<u>2,747,913</u>	<u>2,747,913</u>	<u>2,798,981</u>
41000 LICENSES AND PERMITS					
41100 LICENSES:					
41110	MARRIAGE LICENSES	455	400	400	400
Total LICENSES		<u>455</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL LICENSES AND PERMITS		<u>455</u>	<u>400</u>	<u>400</u>	<u>400</u>
43000 CHARGES FOR CURRENT SERVICES					
43500 EDUCATION CHARGES:					
43511	TUITION	1,475	500	500	500
Total EDUCATION CHARGES		<u>1,475</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR CURRENT SERVICES		<u>1,475</u>	<u>500</u>	<u>500</u>	<u>500</u>

GENERAL PURPOSE REVENUES

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
44000 OTHER LOCAL REVENUES					
44100 RECURRING ITEMS:					
44110	INTEREST EARNED	418	-	-	-
44170	MISCELLANEOUS REFUNDS	-	3,000	3,000	-
Total RECURRING ITEMS		<u>418</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
44500 NONRECURRING ITEMS:					
44540	SALE OF PROPERTY	150	-	-	-
44570	CONTRIBUTIONS- MISC	3,334	2,500	2,500	3,000
44570	CONTRIBUTIONS- ACHD	-	-	-	1,500
44570	CONTRIBUTIONS- COKE	-	-	25,000	-
44570	CONTRIBUTIONS- LABS	-	-	11,250	-
Total NONRECURRING ITEMS		<u>3,484</u>	<u>2,500</u>	<u>38,750</u>	<u>4,500</u>
TOTAL OTHER LOCAL REVENUES		<u>3,902</u>	<u>5,500</u>	<u>41,750</u>	<u>4,500</u>
46000 STATE OF TENNESSEE					
46500 REGULAR EDUCATION FUNDS:					
46511	BASIC EDUCATION	3,911,826	4,050,000	4,050,000	4,030,000
46515	EARLY CHILDHOOD	86,678	90,016	90,163	90,016
46590	OTHER STATE EDU	-	-	-	-
46590	OTHER STATE EDU- CONN	2,953	2,470	2,470	2,470
46590	OTHER STATE EDU- CSH	75,000	75,000	75,000	75,000
46590	OTHER STATE EDU- SAFE	4,400	4,600	4,600	4,400
46590	OTHER STATE EDU- SSMS	2,386	2,348	2,348	2,348
46590	OTHER STATE EDU- TEGC	-	-	41,000	-
46610	CAREER LADDER PROGRAM	29,969	29,302	29,302	26,000
46612	EXTENDED CONTRACTS	23,100	-	-	-
Total REGULAR EDUCATION FUNDS		<u>4,136,312</u>	<u>4,253,736</u>	<u>4,294,883</u>	<u>4,230,234</u>
46800 OTHER STATE REVENUES:					
46840	ALC. BEVERAGE TAX- 1/2 OF PAST DUE	-	-	-	53,000
46840	ALC. BEVERAGE TAX- CURRENT	-	-	-	5,000
46980	OTHER STATE GRANTS	2,682	-	-	-
46981	SAFE SCHOOLS -	-	4,400	4,400	-
46990	OTHER STATE REV	7,658	-	-	-
46990	OTHER STATE REV- ERATE	1,933	4,000	4,000	1,412
46990	OTHER STATE REV- TECH	-	41,000	-	-
46990	OTHER STATE REV- TML SAFETY GRANT	-	1,500	1,500	1,500

GENERAL PURPOSE REVENUES

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
	Total OTHER STATE REVENUES	12,273	50,900	9,900	60,912
TOTAL STATE OF TENNESSEE		4,148,585	4,304,636	4,304,783	4,291,146
47000 FEDERAL GOVERNMENT					
47100 FEDERAL THROUGH STATE:					
47145	SPECIAL EDUCATION	7,845	-	-	-
	Total FEDERAL THROUGH STATE	7,845	-	-	-
47600 DIRECT FEDERAL REVENUE:					
47630	IMPACT AID	13,554	15,000	15,000	10,000
	Total DIRECT FEDERAL REVENUE	13,554	15,000	15,000	10,000
TOTAL FEDERAL GOVERNMENT		21,399	15,000	15,000	10,000
49000 OTHER SOURCES (NON-REVENUE)					
49700 INSURANCE RECOVERY:					
49700	INSURANCE RECOVERY	4,760	-	-	-
	Total INSURANCE RECOVERY	4,760	-	-	-
49800 TRANSFERS IN:					
49810	CITY GENERAL FUND INCREASE CY	-	-	-	-
49810	CITY GENERAL FUND PY	605,000	605,000	605,000	605,000
	Total TRANSFERS IN	605,000	605,000	605,000	605,000
TOTAL OTHER SOURCES (NON-REVENUE)		609,760	605,000	605,000	605,000
Total Est Revenue & Other Sources		7,543,038	7,678,949	7,715,346	7,710,527

GENERAL PURPOSE EXPENDITURES

**141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015**

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
70000 EDUCATION					
71000 INSTRUCTION					
71100 REGULAR INSTRUCTION PROGRAM:					
116	TEACHERS	2,366,157	2,558,865	2,511,239	2,509,603
117	CAREER LADDER PD	16,500	11,000	11,000	8,000
127	CAREER LADDER EXT CONT	17,360	-	-	-
128	HOMEBOUND TEACH	3,680	5,151	5,151	4,967
163	AIDES	210,512	200,779	200,779	179,068
198	NON-CERTIFIED SUB	39,885	39,000	39,000	39,000
201	SOCIAL SECURITY	146,031	167,977	165,901	167,459
204	STATE RETIREMENT	228,616	242,859	239,884	245,531
206	LIFE INSURANCE	9,142	8,644	8,644	9,061
207	MEDICAL INSURANCE	282,261	350,060	350,060	374,303
208	DENTAL INSURANCE	7,866	8,548	8,548	8,984
210	UNEMPLOYMENT COMP	3,384	2,485	2,485	2,800
212	EMPLOYER MEDICARE	36,199	40,815	40,330	39,739
299	OTHER BENEFITS- WORK COMP	-	-	-	16,750
336	MAINT AND REPAIR SERVICE EQUIPMENT	6,449	7,000	7,000	7,000
351	RENTALS	6,000	6,000	6,000	8,000
399	OTHER CONTRACTED SERVICES	39,449	43,500	42,887	85,000
429	INSTRUCTIONAL SUPPLIES	48,715	52,000	52,000	53,000
432	LIBRARY BOOKS	3,000	4,500	4,500	4,500
449	TEXTBOOKS	29,097	130,000	130,000	85,000
499	OTHER SUPPLIES	12,458	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	799	-	-	-
599	OTHER CHARGES	13,673	2,500	5,939	8,700
709-	DATA PROCESSING	-	41,000	41,000	-
711	FURNITURE AND FIXTURES	-	-	2,400	1,000
722	REGULAR INSTRUCTION EQUIPMENT	30,625	25,500	83,650	25,000
Total REGULAR INSTRUCTION PROGRAM		3,557,858	3,951,183	3,961,397	3,885,466
71200 SPECIAL EDUCATION PROGRAM:					
116	TEACHERS	297,318	309,555	309,555	299,858
117	CAREER LADDER P	2,000	3,000	3,000	4,000
127	CAREER LADDER E	1,130	-	-	-
128	HOMEBOUND TEACH	2,715	-	-	-
163	AIDES	93,970	96,988	96,988	98,382
171	SPEECH PATHOLOG	95,273	100,606	100,606	100,664
198	NON-CERTIFIED SUBS	4,950	6,000	6,000	6,000
201	SOCIAL SECURITY	29,361	32,001	32,001	31,552
204	STATE RETIREMEN	46,320	47,639	47,639	47,894
206	LIFE INSURANCE	1,090	1,592	1,592	1,690
207	MEDICAL INSURAN	39,044	43,644	43,644	54,486
208	DENTAL INSURANC	986	991	991	1,099
210	UNEMPLOYMENT CO	560	525	525	600
212	EMPLOYER MEDICARE	6,902	7,484	7,484	7,379
299	OTHER BENEFITS- WORK COMP	-	-	-	3,155
336	MAINT AND REPAIR SERVICE EQUIPMENT	1,471	1,500	2,476	1,500
351	RENTALS	-	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	180	-	5,000	5,000

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
429	INSTRUCTIONAL SUPPLIES	4,828	500	1,000	500
599	OTHER CHARGES	4,764	1,000	1,250	500
725	SPECIAL EDUCATION EQUIPMENT	-	500	500	500
Total SPECIAL EDUCATION PROGRAM		632,862	658,525	665,251	669,760

72000 SUPPORT SERVICES
72110 ATTENDANCE:

162	CLERICAL PERSON	29,683	29,629	29,629	30,009
201	SOCIAL SECURITY	1,837	1,837	1,837	1,861
204	STATE RETIREMEN	3,350	3,345	3,345	3,289
206	LIFE INSURANCE	23	92	92	101
210	UNEMPLOYMENT CO	35	35	35	40
212	EMPLOYER MEDICARE	430	430	430	435
299	OTHER BENEFITS- WORK COMP				186
336	MAINT AND REPAIR SERVICE EQUIPMENT	263	500	500	500
355	TRAVEL	500	1,200	1,200	1,200
399	OTHER CONTRACTED SERVICES	20,282	30,322	30,322	-
348	POSTAL CHARGES	-	-	-	1,000
499	OTHER SUPPLIES	199	200	200	200
599	OTHER CHARGES	9,479	7,400	7,400	9,000
Total ATTENDANCE		66,081	74,990	74,990	47,820

72120 HEALTH SERVICES

105- -CSH	SUPERVISOR/DIRE	28,662	33,835	33,835	50,861
131	MEDICAL PERSONN	41,960	43,599	43,599	43,733
189- -CSH	OTHER SALARIES	13,675	13,960	13,960	13,111
201	SOCIAL SECURITY	2,542	5,666	5,666	2,711
201- -CSH	SOCIAL SECURITY	2,399	2,963	2,963	3,966
204	STATE RETIREMEN	4,737	4,922	4,922	4,253
204- -CSH	STATE RETIREMEN	4,089	4,581	4,581	6,035
206	LIFE INSURANCE	88	136	136	147
206- -CSH	LIFE INSURANCE	1	149	149	215
207	MEDICAL INSURAN	3,027	2,132	2,132	2,153
207- -CSH	MEDICAL INSURAN	8,704	9,107	9,107	-
208	DENTAL INSURANC	52	-	-	43
208- -CSH	DENTAL INSURANC	186	207	207	-
210	UNEMPLOYMENT CO	170	70	70	80
210- -CSH	UNEMPLOYMENT CO	-	70	70	80
212	EMPLOYER MEDICARE	595	632	632	634
212	EMPLOYER MEDICARE	561	693	693	928
299	OTHER BENEFITS- WORK COMP				271
299- -CSH	OTHER BENEFITS- WORK COMP				397
349- -CSH	PRINTING	499	500	500	500
355	TRAVEL	41	1,000	1,000	500
355- -CSH	TRAVEL	2,679	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	1,280	2,000	2,000	1,500
399- -CSH	OTHER CONTRACTED SERVICES	245	-	-	-
452- -CSH	UTILITIES	1,009	1,009	1,009	1,009
499	OTHER SUPPLIES	1,661	1,500	1,500	1,500
499- -CSH	OTHER SUPPLIES	12,291	2,214	2,214	-

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
499- -ACHD	OTHER SUPPLIES	-	-	-	1,500
513- -CSH	WORKMAN'S COMPE	-	318	318	
599	OTHER CHARGES	1,378	2,000	2,000	2,000
599- -CSH	OTHER CHARGES	-	3,000	3,000	334
Total HEALTH SERVICES		132,531	138,763	138,763	140,960

72130 OTHER STUDENT SUPPORT:

123	GUIDANCE PERSON	85,910	90,878	90,878	88,348
201	SOCIAL SECURITY	5,006	5,634	5,634	5,478
204	STATE RETIREMEN	7,629	8,070	8,070	7,987
206	LIFE INSURANCE	343	284	284	297
207	MEDICAL INSURAN	12,972	14,240	14,240	10,574
208	DENTAL INSURANC	105	106	106	213
210	UNEMPLOYMENT CO	-	70	70	80
212	EMPLOYER MEDICARE	1,171	1,318	1,318	1,281
299	OTHER BENEFITS- WORK COMP				548
322	EVALUATION AND	3,170	12,500	12,500	14,000
499	OTHER SUPPLIES	3,306	3,000	3,000	3,000
Total OTHER STUDENT SUPPORT		119,612	136,100	136,100	131,804

72210 REGULAR INSTRUCTION PROGRAM:

105	SUPERVISOR/DIRE	84,590	86,436	86,436	103,941
116	TEACHERS	-	110,793	40,793	98,913
117	CAREER LADDER P	2,000	3,000	3,000	3,000
127	CAREER LADDER E	1,480	-	-	-
129	LIBRARIANS	126,001	128,541	128,541	128,950
138	INSTRUCTIONAL COMPUTER	207,610	100,339	186,339	126,541
163	AIDES	9,678	7,010	7,010	10,288
201	SOCIAL SECURITY	25,220	26,977	26,977	29,241
204	STATE RETIREMEN	35,695	39,630	39,630	45,263
206	LIFE INSURANCE	1,545	1,358	1,358	1,515
207	MEDICAL INSURAN	34,157	36,136	36,136	46,460
208	DENTAL INSURANC	1,284	1,181	1,181	1,545
210	UNEMPLOYMENT CO	385	315	315	400
212	EMPLOYER MEDICARE	5,898	6,309	6,309	6,839
299	OTHER BENEFITS- WORK COMP				2,924
348	POSTAL CHARGES	-	1,000	1,000	200
355	TRAVEL	1,486	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	-	4,500	-	5,100
457	IN-SERVICE/STAF	50	3,000	3,000	2,000
499	OTHER SUPPLIES	-	3,000	3,000	3,000
599	OTHER CHARGES	7,690	3,000	3,000	3,000
Total REGULAR INSTRUCTION PROGRAM		544,769	565,025	576,525	621,621

72215 ALTERNATIVE INSTRUCTION PROGRAM:

116	TEACHERS	-	5,177	5,177	5,117
201	SOCIAL SECURITY	-	321	321	317
204	STATE RETIREMEN	-	469	469	463
212	EMPLOYER MEDICARE	-	75	75	74

GENERAL PURPOSE EXPENDITURES

**141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015**

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
299	OTHER BENEFITS- WORK COMP				32
Total ALTERNATIVE INSTRUCTION PROGRAM		-	6,042	6,042	6,003
72220 SPECIAL EDUCATION PROGRAM:					
105	SUPERVISOR/DIRE	67,718	60,440	60,440	59,303
117	CAREER LADDER P	500	-	-	-
124	PSYCHOLOGICAL PE	36,537	50,429	50,429	-
162	CLERICAL PERSON	21,035	23,062	23,062	16,199
201	SOCIAL SECURITY	7,149	8,303	8,303	4,681
204	STATE RETIREMEN	11,017	12,449	12,449	7,136
206	LIFE INSURANCE	558	417	417	254
207	MEDICAL INSURAN	16,000	18,246	18,246	7,069
208	DENTAL INSURANC	467	492	492	254
210	UNEMPLOYMENT CO	70	140	140	89
212	EMPLOYER MEDICARE	1,679	1,942	1,942	1,095
299	OTHER BENEFITS- WORK COMP				468
348	POSTAL CHARGES	109	500	500	200
399	OTHER CONTRACTED SERVICES	25,488	21,000	31,823	56,000
499	OTHER SUPPLIES	2,889	3,000	3,500	3,500
599	OTHER CHARGES	1,788	1,000	1,000	1,000
Total SPECIAL EDUCATION PROGRAM		193,004	201,420	212,743	157,248
72290 OTHER PROGRAMS:					
140- -COKE	SALARY SUPPLEMENTS	-	-	5,000	-
201- -COKE	SOCIAL SECURITY	-	-	400	-
204- -COKE	STATE RETIREMENT	-	-	450	-
212- -COKE	EMPLOYER MEDICARE	-	-	400	-
313- -COKE	CONTRACTS WITH PARENTS	-	-	2,075	-
348- -COKE	POSTAL CHARGES	-	-	300	-
354- -COKE	TRANSPORTATION-	-	-	3,000	-
429- -COKE	INSTRUCTIONAL SUPPLIES	-	-	2,875	-
599- -COKE	OTHER CHARGES	-	-	1,000	-
722- -COKE	REGULAR INSTRUCTION EQUIPMENT	-	-	9,500	-
Total OTHER PROGRAMS		-	-	25,000	-
72310 BOARD OF EDUCATION:					
305	AUDIT SERVICES	23,961	24,000	24,000	24,000
306	BANK CHARGES	2,245	1,600	1,600	-
320	DUES AND MEMBER	6,306	7,300	7,300	7,300
331	LEGAL SERVICES	3,458	4,000	4,000	10,000
355	TRAVEL	8,078	11,000	11,000	12,000
399	OTHER CONTRACTED SERVICES	-	1,950	1,950	2,000
506	LIABILITY INSUR	9,640	11,000	11,000	11,500
508	PREMIUMS ON COR	908	1,400	1,400	1,400
510	TRUSTEE'S COMMI	44,225	47,000	47,000	50,000
513	WORKMAN'S COMPE	27,302	30,000	30,925	-
524	IN SERVICE/STAFF DEVELOPMENT	1,697	1,500	1,500	1,500
599	OTHER CHARGES	2,457	3,500	3,500	5,000
Total BOARD OF EDUCATION		130,277	144,250	145,175	124,700

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
72320 OFFICE OF THE SUPERINTENDENT					
101	COUNTY OFFICIAL	101,580	102,521	102,521	103,521
117	CAREER LADDER PAYMENT	1,000	1,000	1,000	-
201	SOCIAL SECURITY	6,338	6,356	6,356	6,418
204	STATE RETIREMENT	9,078	9,104	9,104	9,358
206	LIFE INSURANCE	481	320	320	252
208	DENTAL INSURANCE	207	207	207	207
210	UNEMPLOYMENT COMP	35	35	35	40
212	EMPLOYER MEDICARE	1,472	1,487	1,487	1,501
299	OTHER BENEFITS- WORK COMP	-	-	-	642
320	DUES AND MEMBER	1,667	2,200	2,200	2,500
355	TRAVEL	2,655	3,400	3,400	4,000
399	OTHER CONTRACTED SERVICES	1,300	-	-	-
524	IN SERVICE/STAFF DEVELOPMENT	1,995	2,000	2,000	2,500
599	OTHER CHARGES	1,631	1,900	1,900	2,500
Total OFFICE OF THE SUPERINTENDENT		129,439	130,530	130,530	133,440
72410 OFFICE OF THE PRINCIPAL:					
104	PRINCIPALS	214,349	222,642	222,642	214,086
117	CAREER LADDER P	2,000	2,000	2,000	2,000
139	ASSISTANT PRINC	53,192	60,729	60,729	64,588
161	SECRETARY(S)	83,825	73,049	73,049	73,897
201	SOCIAL SECURITY	21,484	22,222	22,222	21,983
204	STATE RETIREMEN	33,268	33,588	33,588	33,472
206	LIFE INSURANCE	1,416	1,118	1,118	1,191
207	MEDICAL INSURAN	11,735	12,741	12,741	22,819
208	DENTAL INSURANC	313	314	314	414
210	UNEMPLOYMENT CO	210	245	245	280
212	EMPLOYER MEDICARE	5,046	5,197	5,197	5,141
299	OTHER BENEFITS- WORK COMP	-	-	-	2,198
355	TRAVEL	10	400	400	-
435	OFFICE SUPPLIES	1,596	2,000	2,000	1,000
599	OTHER CHARGES	6,882	2,500	2,500	2,500
711	FURNITURE AND FIXTURES	1,295	-	815	500
Total OFFICE OF THE PRINCIPAL		436,621	438,745	439,560	446,071
72510 FISCAL SERVICES:					
105	SUPERVISOR/DIRECTOR	76,048	78,139	78,139	79,291
119	CLERICAL	11,592	11,741	11,741	8,697
201	SOCIAL SECURITY	5,132	5,573	5,573	5,455
204	STATE RETIREMEN	8,061	10,147	10,147	8,121
206	LIFE INSURANCE	324	280	280	296
207	MEDICAL INSURAN	8,349	10,486	10,486	8,818
208	DENTAL INSURANC	242	285	285	225
210	UNEMPLOYMENT CO	105	70	70	49
212	EMPLOYER MEDICARE	1,200	1,303	1,303	1,276
299	OTHER BENEFITS- WORK COMP	-	-	-	546
301	ACCOUNTING SERVICES	15,480	2,000	2,000	750
317	DATA PROCESSING SERVICES	-	500	500	500

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
320	DUES AND MEMBER	163	500	500	200
334	MAINTENANCE AGREEMENTS	-	8,100	8,100	8,615
355	TRAVEL	2,063	2,500	2,500	2,000
348	POSTAL SERVICES				200
399	OTHER CONTRACTED SERVICES	8,567	-	-	
411	DATA PROCESSING SUPPLIES	603	700	700	500
499	OTHER SUPPLIES	973	1,700	1,700	1,500
524	IN SERVICE/STAFF DEVELOPMENT	1,435	1,500	1,500	1,000
599	OTHER CHARGES	600	400	400	500
709	DATA PROCESSING EQUIPMENT	-	150	150	150
711	FURNITURE AND FIXTURES	-	1,000	1,000	1,000
Total FISCAL SERVICES		140,937	137,074	137,074	129,687

72610 OPERATION OF PLANT:

105	SUPERVISOR/DIRECTOR	-	-	-	23,787
166	CUSTODIAL PERSO	228,520	193,881	193,881	191,037
201	SOCIAL SECURITY	13,271	12,021	12,021	13,319
204	STATE RETIREMEN	23,106	21,889	21,889	21,395
206	LIFE INSURANCE	932	605	605	670
207	MEDICAL INSURAN	34,142	31,637	31,637	28,340
208	DENTAL INSURANC	619	464	464	390
210	UNEMPLOYMENT CO	315	280	280	320
212	EMPLOYER MEDICARE	3,104	2,811	4,011	3,115
299	OTHER BENEFITS- WORK COMP				1,332
320	DUES AND MEMBER	-	-	150	150
336	MAINT AND REPAIR SERVICE EQUIPMENT	818	2,000	2,000	2,000
351	RENTALS	-	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	14,728	17,500	17,500	18,500
410	CUSTODIAL SUPPL	25,395	18,000	18,000	17,000
415	ELECTRICITY	148,219	170,000	170,000	155,000
434	NATURAL GAS	16,811	20,000	20,000	18,500
454	WATER AND SEWER	10,503	17,500	17,500	12,500
499	OTHER SUPPLIES	3,830	1,000	850	500
502	BUILDING AND CONTENT INS	20,726	22,000	22,000	23,000
599	OTHER CHARGES	2,467	2,400	2,400	2,677
599	OTHER CHARGES- SAFE GRANT	-	-	-	3,000
708	COMMUNICATION EQUIPMENT	-	1,000	1,000	750
720	PLANT OPERATION- EQUIPMENT	-	2,500	2,500	1,500
Total OPERATION OF PLANT		547,506	538,488	539,688	539,782

72620 MAINTENANCE OF PLANT:

189	OTHER SALARIES	3,265	7,500	7,500	7,500
201	SOCIAL SECURITY	202	465	465	465
212	EMPLOYER MEDICARE	47	110	110	109
321	ENGINEERING SER	-	1,000	1,000	-
335	M&R BUILDINGS	27,461	22,500	22,500	15,000
336	MAINT AND REPAIR SERVICE EQUIPMENT	18,433	15,000	15,000	-
338	M&R VEHICLES	3,672	2,500	2,500	2,500
355	TRAVEL	130	200	200	-
399	OTHER CONTRACTED SERVICES	250	-	-	1,500

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
418	EQUIPMENT AND MACH PARTS	1,523	3,000	3,000	-
425	GASOLINE	3,762	2,000	2,000	2,500
499	OTHER SUPPLIES	942	1,500	1,500	2,653
599	OTHER CHARGES	1,228	1,500	1,500	500
707	BUILDING IMPROV	995	5,000	70,000	10,000
708	COMMUNICATION E	667	-	-	-
712	HEATING AND AIR	-	7,500	8,684	51,000
717	MAINTENANCE EQU	10,279	-	-	-
720	PLANT OPERATION	5,500	-	-	-
799	OTHER CAPITAL O	10,000	-	-	-
Total MAINTENANCE OF PLANT		88,356	69,775	135,959	93,726
72710 TRANSPORTATION:					
146	BUS DRIVERS	7,312	10,100	-	-
201	SOCIAL SECURITY	453	626	-	-
204	STATE RETIREMEN	551	1,134	-	-
206	LIFE INSURANCE	-	32	-	-
210	UNEMPLOYMENT CO	-	35	-	-
212	EMPLOYER MEDICARE	106	146	-	-
299	OTHER BENEFITS- WORK COMP	-	-	-	-
313	CONTRACTS WITH	-	1,000	1,000	500
314	CONTRACTS WITH	-	2,000	2,000	2,000
315	CONTRACTS WITH	1,050	-	-	-
338	MAINTENANCE AND	1,263	2,000	2,000	1,500
425	GASOLINE	364	5,000	5,000	4,000
511	VEHICLE AND EQU	1,201	1,500	1,500	1,500
Total TRANSPORTATION		12,300	23,573	11,500	9,500
72810 CENTRAL AND OTHER:					
105	SUPERVISOR/DIRE	-	25,903	25,903	24,987
162	CLERICAL PERSON	40,856	41,603	41,603	51,796
201	SOCIAL SECURITY	2,536	4,185	4,185	4,172
204	STATE RETIREMEN	4,612	6,997	6,997	6,896
206	LIFE INSURANCE	167	211	211	258
207	MEDICAL INSURAN	-	-	1,500	5,097
208	DENTAL INSURANC	-	-	50	154
210	UNEMPLOYMENT CO	35	70	70	80
212	EMPLOYER MEDICARE	593	979	979	976
299	OTHER BENEFITS- WORK COMP	-	-	-	417
307	COMMUNICATION	12,060	26,000	26,000	20,000
336	MAINT AND REPAIR SERVICE EQUIPMENT	680	900	900	900
348	POSTAL CHARGES	-	-	-	200
355	TRAVEL	-	2,000	2,000	2,000
435	OFFICE SUPPLIES	2,267	2,500	2,500	2,800
499	OTHER SUPPLIES & MATERIALS	-	500	500	-
524	IN SERVICE/STAFF DEVELOPMENT	-	1,000	1,000	1,000
Total CENTRAL AND OTHER		63,806	112,848	114,398	121,732
TOTAL EDUCATION		6,795,959	7,327,331	7,450,695	7,259,320

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
73000 OPERATION OF NON-INSTRUCTIONAL					
73100 FOOD SERVICE:					
399	OTHER CONTRACTED SERVICES	1,771	2,000	2,000	-
415	ELECTRICITY	29,111	30,000	30,000	30,000
422	FOOD SUPPLIES	27,001	34,000	34,000	-
434	NATURAL GAS	5,240	5,000	5,000	5,000
435	OFFICE SUPPLIES	437	1,000	1,000	-
454	WATER AND SEWER	3,905	5,000	5,000	5,000
499	OTHER SUPPLIES	6,064	6,500	6,500	-
524	IN SERVICE/STAFF DEVELOPMENT	1,676	2,000	2,000	-
Total FOOD SERVICE		75,205	85,500	85,500	40,000
73400 EARLY CHILDHOOD EDUCATION:					
116	TEACHERS	39,892	40,413	40,413	40,699
163	AIDES	22,658	23,341	23,341	23,683
195	CERTIFIED SUBST	-	1,000	1,000	1,000
198	NON-CERTIFIED S	-	500	500	500
201	SOCIAL SECURITY	3,802	4,046	4,046	4,085
204	STATE RETIREMEN	6,101	6,393	6,393	6,275
206	LIFE INSURANCE	307	204	204	216
207	MEDICAL INSURAN	4,938	5,332	5,332	5,383
210	UNEMPLOYMENT CO	70	140	140	80
212	EMPLOYER MEDICARE	889	946	946	955
299	OTHER BENEFITS- WORK COMP	-	-	-	408
355	TRAVEL	-	2,000	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	7,420	4,854	6,001	2,000
524	IN SERVICE/STAFF DEVELOPMENT	-	-	-	1,000
722	REGULAR INSTRUCTION EQUIPMENT	-	-	-	2,000
499	OTHER SUPPLIES	596	700	700	522
Total EARLY CHILDHOOD EDUCATION		86,673	89,869	90,016	89,806
TOTAL OPERATION OF NON-INSTRUCTIONAL		161,878	175,369	175,516	129,806
80000 DEBT SERVICE					
82300 OTHER DEBT SERVICE					
82330 EDUCATION:					
699	OTHER DEBT SERV (EFL 1 & 2)	91,597	-	-	-
699-	-EFL1 OTHER DEBT SERV (7/2013)	-	70,597	70,597	-
699-	-EFL2 OTHER DEBT SERV (12/2015)	-	21,000	21,000	21,000
Total EDUCATION		91,597	91,597	91,597	21,000
TOTAL DEBT SERVICE		91,597	91,597	91,597	21,000

GENERAL PURPOSE EXPENDITURES

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
99000 OTHER USES					
99100 TRANSFERS OUT:					
590	TRANSFERS TO CITY (SL 1 & 2)	189,686	-	-	-
590- -SL1	TRANSFERS TO CITY (4/2026)	-	98,613	98,613	160,100
590- -SL2	TRANSFERS TO CITY (10/2013)	-	66,073	66,073	-
590- -SL3	TRANSFERS TO CITY (2/2025)	-	64,966	63,782	65,300
590- -SRO	TRANSFERS TO CITY	-	30,000	30,000	75,000
Total TRANSFERS OUT- TO CITY OF CLINTON		189,686	259,652	258,468	300,400
TOTAL OTHER USES		189,686	259,652	258,468	300,400
Total Estimated Expend & Other Uses		7,239,120	7,858,949	7,975,300	7,710,527
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		303,918	(180,000)	(259,954)	(0)

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

COMBINED FEDERAL PROJECTS

Account No.	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
Estimated Revenues					
47000 FEDERAL GOVERNMENT					
47100 FEDERAL THROUGH STATE					
47141	ESEA TITLE I	256,168	237,835	267,164	235,859
47143	EDUCATION OF THE HANDICAPPED	226,943	206,235	214,053	213,999
47145	SPECIAL EDUCATION PRESCHOOL	15,079	14,402	15,161	14,289
47189	TITLE II	30,397	35,829	61,490	36,125
47311	FIRST TO THE TOP - ARRA	69,070	45,000	45,000	13,744
Total FEDERAL THROUGH STATE		597,657	539,301	602,868	514,016
Total FEDERAL GOVERNMENT		597,657	539,301	602,868	514,016
49000 OTHER SOURCES (NON-REVENUE)					
49800	TRANSFERS IN	18,882	0	14,000	0
Total		18,882	0	14,000	0
Total OTHER SOURCES (NON-REVENUE)		18,882	0	14,000	0
Total Est Revenue & Other Sources		616,539	539,301	616,868	514,016
Estimated Expenditures					
70000 EDUCATION					
71000 INSTRUCTION					
71100 REGULAR INSTRUCTION PROGRAM					
71100 116	TEACHERS	129,291	60,000	88,800	
71100 163	AIDES	26,974	53,000	52,250	52,676
71100 189	OTHER SALARIES & WAGES	0	0	0	3,000
71100 198	NON-CERTIFIED SUBSTITUTE	1,563	2,500	2,500	2,500
71100 201	SOCIAL SECURITY	8,975	7,500	9,000	3,607
71100 204	STATE RETIREMENT	14,883	7,000	13,850	5,773
71100 206	LIFE INSURANCE	651	400	500	161
71100 207	MEDICAL INSURANCE	29,708	7,500	21,400	20,389
71100 208	DENTAL INSURANCE	641	200	325	159
71100 210	UNEMPLOYMENT COMPENSATION	210	150	200	177

142 SCHOOL FEDERAL PROJECTS

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2015

COMBINED FEDERAL PROJECTS

Account	Actual	Original	Amended	Department
No. Description	2012-2013	Budget 2013-2014	Budget 2013-2014	Requests 2014-2015
71100 212 EMPLOYER MEDICARE LIABILITY	2,118	1,750	2,100	844
71100 299 OTHER FRINGE BENEFITS	0	750	930	244
71100 399 OTHER CONTRACTED SERVICES	0	20,000	8,500	3,000
71100 429 INSTRUCTIONAL SUPPLIES	10,234	20,000	23,064	6,314
71100 499 OTHER SUPPLIES AND MATERIALS	5,879	20,000	8,000	2,649
71100 599 OTHER CHARGES	0	1,200	1,200	1,200
71100 722 REGULAR INSTRUCTION EQUIPMENT	0	500	5,000	2,000
Total REGULAR INSTRUCTION PROGRAM	231,127	202,450	237,619	104,693
71200 SPECIAL EDUCATION PROGRAM				
71200 163 AIDES	108,213	103,008	103,008	104,620
71200 171 SPEECH PATHOLOGIST	47,072	48,000	48,000	48,111
71200 198 NON-CERTIFIED SUBSTITUTE	2,808	3,000	5,000	5,000
71200 201 SOCIAL SECURITY	8,935	9,620	9,744	9,780
71200 204 STATE RETIREMENT	16,397	16,130	16,130	15,816
71200 206 LIFE INSURANCE	598	531	531	442
71200 207 MEDICAL INSURANCE	19,407	19,000	19,000	18,484
71200 208 DENTAL INSURANCE	518	600	600	518
71200 210 UNEMPLOYMENT COMPENSATION	350	280	289	280
71200 212 EMPLOYER MEDICARE LIABILITY	2,099	2,245	2,274	2,288
71200 299 OTHER FRINGE BENEFITS	96	994	994	886
71200 399 OTHER CONTRACTED SERVICES	1,375	2,000	3,000	3,000
71200 429 INSTRUCTIONAL SUPPLIES	5,231	4,167	5,926	5,008
71200 725 SPECIAL EDUCATION EQUIPMENT	702	1,200	2,700	2,200
Total SPECIAL EDUCATION PROGRAM	213,801	210,775	217,196	216,433
70000 EDUCATION				
72000 SUPPORT SERVICES				
72130 OTHER STUDENT SUPPORT				
72130 135 ASSESSMENT PERSONNEL	66,956	44,000	44,000	11,778
72130 201 SOCIAL SECURITY	628	0	0	730
72130 204 STATE RETIREMENT	898	0	0	1,065
72130 206 LIFE INSURANCE	35	0	0	0
72130 210 UNEMPLOYMENT COMPENSATION	95	35	35	0
72130 212 EMPLOYER MEDICARE LIABILITY	971	665	665	171
72130 299 OTHER FRINGE BENEFITS	0	300	300	0

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

COMBINED FEDERAL PROJECTS

Account No.	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
72130	355 TRAVEL	5,890	0	0	0
72130	499 OTHER SUPPLIES AND MATERIALS	4,482	5,000	5,000	3,500
Total OTHER STUDENT SUPPORT		79,955	50,000	50,000	17,244

72210 REGULAR INSTRUCTION PROGRAM

72210	105 SUPERVISOR/DIRECTOR	9,580	0	0	
72210	116 TEACHERS	0	0	0	88,015
72210	162 CLERICAL PERSONNEL	11,592	12,000	11,775	12,435
72210	189 OTHER SALARIES & WAGES	0	18,000	27,000	15,000
72210	198 NON-CERTIFIED SUBSTITUTE TEACH	0	2,000	2,000	2,000
72210	201 SOCIAL SECURITY	1,316	3,178	2,600	7,282
72210	204 STATE RETIREMENT	2,159	5,419	4,150	10,675
72210	206 LIFE INSURANCE	72	153	175	309
72210	207 MEDICAL INSURANCE	0	0	0	4,596
72210	208 DENTAL INSURANCE	0	0	0	104
72210	210 UNEMPLOYMENT COMPENSATION	70	105	150	160
72210	212 EMPLOYER MEDICARE LIABILITY	308	776	800	1,704
72210	299 OTHER FRINGE BENEFITS	0	314	300	728
72210	355 TRAVEL	8,298	5,500	21,645	9,500
72210	499 OTHER SUPPLIES AND MATERIALS	1,268	5,000	5,000	5,283
72210	524 IN SERVICE/STAFF DEVELOPMENT	9,904	11,769	8,640	5,500
72210	599 OTHER CHARGES	0	2,000	1,800	500
Total REGULAR INSTRUCTION PROGRAM		44,567	66,214	86,035	163,791

72220 SPECIAL EDUCATION PROGRAM

72220	105 SUPERVISOR/DIRECTOR	9,581	0	0	0
72220	201 SOCIAL SECURITY	594	0	0	0
72220	204 STATE RETIREMENT	851	0	0	0
72220	206 LIFE INSURANCE	36	0	0	0
72220	210 UNEMPLOYMENT COMPENSATION	35	0	0	0
72220	212 EMPLOYER MEDICARE LIABILITY	139	0	0	0
72220	307 COMMUNICATION	122	500	500	500
72220	348 POSTAL CHARGES	28	500	500	500
72220	355 TRAVEL	4,283	5,000	6,500	6,500
72220	399 OTHER CONTRACTED SERVICES	7,753	2,500	2,541	2,500
72220	499 OTHER SUPPLIES AND MATERIALS	1,495	562	1,177	855

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
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COMBINED FEDERAL PROJECTS

Account No. Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
72220 524 IN SERVICE/STAFF DEVELOPMENT	3,306	800	800	1,000
Total SPECIAL EDUCATION PROGRAM	28,223	9,862	12,018	11,855
Total EDUCATION	597,673	539,301	602,868	514,016
99000 OTHER USES 99100 TRANSFERS OUT				
99100 590 TRANSFERS TO OTHER FUNDS	18,866	0	14,000	0
Total TRANSFERS OUT	18,866	0	14,000	0
Total OTHER USES	18,866	0	14,000	0
Total Estimated Expend & Other Uses	616,539	539,301	616,868	514,016
Excess Of Estimated Revenue Over (Under) Estimated Expenditures	0	0	0	0
Estimated Beg Fund Balance, JULY 01	0	0	0	0

CLINTON CITY SCHOOLS REVENUE ESTEMATE & APPROPRIATION REQUESTS 2014-2015

CAFÉ

143 CENTRAL CAFETERIA
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
ESTIMATED REVENUES					
43000 CHARGES FOR CURRENT SERVICES					
43500 EDUCATION CHARGES					
43521	LUNCH PAYMENTS	69,654	80,000	80,000	68,000
43522	LUNCH PAYMENTS	8,834	10,000	10,000	12,000
43523	INCOME FROM BRE	911	700	700	1,000
43524	SPECIAL MILK SA	2,146	2,000	2,000	2,000
43525	A LA CARTE SALE	21,486	22,000	22,000	20,000
Total EDUCATION CHARGES		103,031	114,700	114,700	103,000
Total CHARGES FOR CURRENT SERVICES		103,031	114,700	114,700	103,000
44000 OTHER LOCAL REVENUES					
44100 RECURRING ITEMS					
44170	MISCELLANEOUS R	1,851	1,000	1,000	1,000
Total RECURRING ITEMS		1,851	1,000	1,000	1,000
Total OTHER LOCAL REVENUES		1,851	1,000	1,000	1,000
46000 STATE OF TENNESSEE					
46500 REGULAR EDUCATION FUNDS					
46520	SCHOOL FOOD SER	4,322	4,300	4,300	4,500
Total REGULAR EDUCATION FUNDS		4,322	4,300	4,300	4,500
Total STATE OF TENNESSEE		4,322	4,300	4,300	4,500
47000 FEDERAL GOVERNMENT					
47100 FEDERAL THROUGH STATE					
47111	SECTION 4 - LUN	224,553	210,000	210,000	225,000
47112	USDA - COMMODIT	12,725	-	-	10,000
47113	BREAKFAST	124,088	120,000	120,000	125,000
47114	USDA - OTHER	9,602	-	-	-
Total FEDERAL THROUGH STATE		370,968	330,000	330,000	360,000
Total FEDERAL GOVERNMENT		370,968	330,000	330,000	360,000
Total Est Revenue & Other Sources		480,172	450,000	450,000	468,500
ESTIMATED EXPENDITURES					
73000 OPERATION OF NON-INSTRUCTIONAL					
73100 FOOD SERVICE					
105	SUPERVISOR/DIRE	30,976	31,759	31,759	32,002
165	CAFETERIA PERSO	170,132	178,104	178,104	168,489
201	SOCIAL SECURITY	11,663	13,011	13,011	12,430
204	STATE RETIREMEN	13,926	14,009	14,009	11,416
206	LIFE INSURANCE	732	350	350	350
207	MEDICAL INSURAN	31,789	26,661	26,661	30,724
208	DENTAL INSURANC	405	213	213	420
210	UNEMPLOYMENT CO	65	210	210	520

CLINTON CITY SCHOOLS REVENUE ESTEMATE & APPROPRIATION REQUESTS 2014-2015

CAFÉ

143 CENTRAL CAFETERIA

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Department Requests 2014-2015
212	EMPLOYER MEDICA	2,728	3,043	3,043	2,907
299	OTHER BENEFITS				1,243
336	MAINTENANCE AND	8,999	9,000	9,000	9,000
355	TRAVEL	1,037	1,000	1,000	1,500
399	OTHER CONTRACTE	4,800	6,000	6,000	6,000
410	CUSTODIAL SUPPL	-	2,000	2,000	1,500
422	FOOD SUPPLIES	172,042	180,000	180,000	200,000
435	OFFICE SUPPLIES	240	300	300	500
451	UNIFORMS	864	2,000	2,000	1,000
469	USDA - COMMODIT	14,236	-	-	10,000
499	OTHER SUPPLIES	2,016	-	-	1,000
524	IN SERVICE/STAF	97	300	300	1,000
599	OTHER CHARGES	667	700	700	500
710	FOOD SERVICE EQ	-	-	20,000	12,000
Total FOOD SERVICE		467,414	468,660	488,660	504,502
Total OPERATION OF NON-INSTRUCTIONAL		467,414	468,660	488,660	504,502
Total Estimated Expend & Other Uses		467,414	468,660	488,660	504,502
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		12,758	(18,660)	(38,660)	(36,002)
Estimated Beg Fund Balance, JULY 01		99,157	111,915	111,915	73,255
Estimated End Fund Balance, JUNE 30		111,915	93,255	73,255	37,253

Clinton Utilities Board
Revenue and Expense Summary
April 2014

Electric	2013						2014						2013-14				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2014 Budget	Budget %
Total Oper. Revenue	7,154,305	7,095,000	6,338,166	5,226,132	5,866,943	7,071,754	8,306,355	6,855,317	6,645,586	5,497,470	-	-	66,057,028	67,965,754	(1,908,726)	81,617,000	81%
Purchased Power	(5,466,629)	(5,451,197)	(4,683,300)	(3,640,459)	(4,364,544)	(5,052,626)	(6,617,701)	(4,882,791)	(5,037,188)	(4,013,344)	-	-	(49,209,780)	(50,974,161)	1,764,381	(61,071,000)	81%
Oper. & Maint Exp	(1,436,068)	(1,540,415)	(1,369,128)	(1,325,112)	(1,243,386)	(1,487,995)	(1,642,120)	(1,392,041)	(1,408,932)	(1,367,784)	-	-	(14,212,982)	(14,045,477)	(167,505)	(16,806,000)	85%
Other Income	8,333	2,116	1,972	2,274	2,207	2,144	1,996	7,457	1,679	(244)	-	-	29,933	20,738	9,195	25,000	120%
Contrib. & Debt Exp.	(31,974)	(31,974)	(31,974)	(29,444)	(29,444)	(29,444)	(29,300)	(29,369)	(28,658)	(28,651)	-	-	(300,231)	(320,254)	20,023	(393,000)	76%
Net Income	227,966	73,529	255,736	233,392	231,776	503,833	19,229	558,573	172,488	87,446	-	-	2,363,968	2,646,600	(282,632)	3,372,000	70%

Water & Sewer	2013						2014						2013-14				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2014 Budget	Budget %
Total Water Oper. Rev.	167,642	163,996	165,485	160,469	156,449	153,205	159,769	163,642	147,434	156,790	-	-	1,594,881	1,681,376	(86,495)	2,041,000	78%
Total Sewer Oper. Rev.	222,633	192,263	203,278	203,312	211,049	208,221	203,298	214,139	189,733	208,772	-	-	2,056,697	2,153,350	(96,653)	2,579,000	80%
Operating Expenses	(369,220)	(427,064)	(364,557)	(376,728)	(375,415)	(391,893)	(454,708)	(384,029)	(368,210)	(362,858)	-	-	(3,874,683)	(3,659,762)	(214,921)	(4,455,000)	87%
Non-Operating Rev. (Exp.)	1,236	1,236	1,209	1,237	1,210	1,237	1,197	1,113	1,237	1,211	-	-	12,124	15,507	(3,383)	19,000	64%
Income Before Cap. Contr	22,290	(69,569)	5,415	(11,710)	(6,708)	(29,229)	(90,443)	(5,135)	(29,807)	3,915	-	-	(210,981)	190,471	(401,452)	184,000	-115%
Capital Contributions	1,350	2,250	450	-	1,350	7,215	-	900	3,600	500	-	-	17,615		17,615		
Change in Net Assets	23,640	(67,319)	5,865	(11,710)	(5,358)	(22,014)	(90,443)	(4,235)	(26,207)	4,415	-	-	(193,365)	190,471	(383,836)	184,000	-105%

CITY OF CLINTON
CITY MANAGER'S REPORT
June 19, 2014

I. GENERAL INFORMATION

A. General Information:

1. Fourth of July Holiday
City Offices and Departments will be closed on Friday, July 4, 2014 in observance of the Independence Day Holiday.
2. Fourth of July Activities & Fireworks
Fourth of July activities at Lakefront Park will begin at 5:00pm. The annual City of Clinton Fireworks Show will begin at 10:00pm. Additional information can be found on the City of Clinton website at www.clintontn.net.
3. Anderson County Fair
The 124th annual Anderson County Fair will be held at the Fairgrounds / Jaycee Park area Monday, July 14th – Saturday, July 19th. Additional information can be found on the Fair Association's website at www.andersoncountyfairtn.com.

B. Current Projects & Activities

1. Blockhouse Valley Road – Resurfacing Project
We have received the Notice to Proceed with the Construction Phase of this project. The project has been advertised for Bids, with the bids to be received on Tuesday, July 8th. When the bids have been reviewed and a contractor selected, the recommendation will be forwarded to TDOT for review and concurrence. We anticipate having a Construction Contract for Council's approval at the July 28th City Council meeting.

II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL

A. Fox Properties – Annexation Request

We have received a written request from Mr. Ronnie Fox, representing FHG Properties, to annex the remaining 11 +/- acres of their property off of Eugene Fox Boulevard and Fox Family Lane. This property was included in the last revision of the Anderson County Urban Growth Plan Boundary Amendment in July 2009; however, the annexation of the property did not occur at that time. This property currently meets the limited provisions for Annexation by Ordinance. I would ***recommend Council's acceptance of the Annexation Request, to be submitted to the Clinton Regional Planning Commission for review and drafting an annexation Ordinance and Plan of Services, to be returned to City Council for adoption.***

- B. Oak Circle – Undeveloped R.O.W. Abandonment Request
Mr. Derek Roesner and Mr. John Kutchera own existing lots on Oak Circle, which adjoin the undeveloped portion of the Oak Circle right-of-way. This portion of Oak Circle has remained undeveloped since it was initially platted, and we have no future plans for the development of this portion of the street. Adjoining, affected property owners have been contacted and they have no objection to the re-subdivision of the Roesner and Kutchera properties to abandon the ROW and combine it with their respective properties. The adjoin properties will continue to have access to a public street. Based on city staff’s review of this request, I would ***recommend Council’s acceptance and approval of the Oak Circle right-of-way abandonment request from Derek Roesner and John Kutchera, with each owner being responsible for the re-platting and deed preparation as necessary.***
- C. Waste Connections of Tennessee, Inc. – Contract Renewal
In accordance with the terms of our current contract for waste collection services with Waste Connections of TN, Inc., the contract has automatically extended for a five-year term, with the new expiration date of June 30, 2019. Due to rising operational costs, the contractor has requested an additional unit cost increase of \$0.10 / month, along with the annual CPI increase of \$0.14 / month, for a total increase of \$0.24 / month / unit. This will make the monthly unit cost \$6.05. This equates to a 4.08% increase per month, which is less than the maximum 5% increase allowed per the contract. With the increase as defined, we still have a lower waste collection contract cost than comparable cities served by Waste Connections. Although the contract has automatically renewed, I would ***request Council’s concurrence with the renewal of the Contract and rate increase as requested with Waste Connections of TN, Inc.***
- D. East Tennessee Development District – Planning Services Contract
The East Tennessee Development District provides our Local Planning Advisory Services through an annual contract; with the term running from July 1st – June 30th of each contract period. Based on our experiences with the services provided by ETDD, I would ***recommend renewing the contract for Local Planning Advisory Services with the East Tennessee Development District, for the period July 1, 2014 – June 30, 2015, in the total amount of \$10,175.00.***

III. DEPARTMENTAL ACTIVITIES

A. ADMINISTRATION

1. Finance:
 - a. Current Finance Report – Finance Director Gail Cook
2. FY 2014 – 2015 Budget Schedule:
 - Thursday, June 19th – 2nd Reading of Budget Ordinance

B. CODES ENFORCEMENT

1. The Codes Enforcement Department’s monthly activity summary for May 2014 is included in your council package for review.

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for May 2014 is included in your council package for review.
- 2.

D. POLICE DEPARTMENT

1. The Police Department's monthly activity summary for May 2014 is included in your council package for review.
- 2.

E. PUBLIC WORKS DEPARTMENT

1. Annual Materials Contract Renewals:
In accordance with Article V, Section 8 of the City of Clinton Charter, I would **request authorization to renew the annual contracts** for materials and services, for the period July 1, 2014 - June 30, 2015, with the following companies:
 - a. Rogers Group, Inc. - Asphalt, stone, etc.
 - b. DuraCap Asphalt - Asphalt, etc.
 - c. APAC - Atlantic, Inc., Harrison Ready Mix - Concrete & Sand
 - d. Superior Drainage Products, Inc. - HDPE Culvert
 - e. Volunteer Highway Supply, Inc. - Pavement Markings

F. RECREATION DEPARTMENT

- 1.

June 9, 2014

Attn: Mr. Roger Houck, City Manager
City Of Clinton
100 N. Bowling Street
Clinton, Tennessee 37716

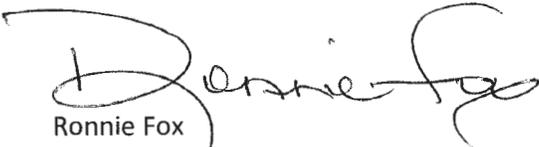
Dear Mr. Houck,

We would like to make a request to have property annexed into the city of Clinton. This property consists of 11 remaining acres of commercial property located off of Eugene Fox Boulevard and Fox Family Lane that failed to be included in the last annexation.

The property referenced is parcel # 40.06, the remaining part of parcel # 58.21, as well as the remaining part of parcel # 58.20. Having this property annexed would join all of our commercial property together into the city of Clinton.

Thank you in advance for your time and consideration.

Sincerely,



Ronnie Fox
FHG Properties

Fox Properties



ANDERSON COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: May 22, 2014

McGREW ENGINEERING

ENGINEERS - MINING CONSULTANTS - SURVEYORS

353 NORTH CULLOM ST.

CLINTON, TN 37716

865-457-1664

June 13, 2014

Mr. Curtis Perez
City of Clinton
100 N Bowling St.
Clinton, TN. 37716

Subject: **Derek Roesner & John Kutchera Properties
Clinton, Tennessee
Anderson County**

Dear Mr. Perez,

Enclosed is a copy of the proposed road right-of-way abandonment plat for a portion of Oak Circle off of Pine Road.

This abandonment is requested due to the fact that this portion of Oak Circle was not constructed and according to city officials, there are no plans to construct this portion of road in the future. By allowing this request, our clients John Kutchera who owns Lot-3R (Map 074A, Group B, Parcel 008.00) and Derek Roesner who owns Lot-9R (Map 074A, Group B, Parcel 007.00) will be able to connect their properties to Pine Road (an existing city street). Currently, there are no improved city streets leading to the two parcels our clients own.

The access will be achieved by splitting the existing 40' right-of-way along the Joseph Moore Property into two 20' strips from the Pine Road right-of-way to the end of Mr. Kutchera's Property (Lot-3R). The portion of the right-of-way between Lot-3R and Mr. Roesner's Lot-9R will go to Mr. Roesner, as shown on the map adjoining this letter. Mr. Roesner is also requesting the right-of-way beyond Mr. Kutchera's property to the end of Mr. Roesner's property. The two parcels of abandonment have been labeled Tract 1 and Tract 2. Tract 1 will be joined with Lot-3R and Tract 2 will be joined with Lot-9R.

Mr. Gary Moore, on behalf of Mr. Joseph Moore was contacted and Mr. Kutchera and Mr. Roesner have agreed to relocate Mr. Moore's gate from its current position along the line between Mr. Moore's property and Tract 1 Near the North-east corner of Lot-9R, to a point along the intersection of Pine Road and Hillcrest Drive. Mr. Moore has no objections with Mr. Roesner and Mr. Kutchera acquiring the non-improved right-of-way as long as he has access to his property via the new gate location.

Roesner & Kutchera
Clinton, TN
Page 2

Mr. William Loy and Ms. Michelle Lowe were also contacted and informed of Mr. Roesner and Mr. Kutchera's intentions. Neither adjoining property owner has any objections with the proposal.

If any additional information is needed or if you have any questions concerning the site, please contact me at the letterhead address.

Sincerely,

A handwritten signature in black ink, appearing to read "G A McGrew III". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

George A. McGrew III PE
McGrew Eng. & Surveying

GAM/iii

LOCATION MAP



NOT TO SCALE

CERTIFICATE OF APPROVAL OF PUBLIC SEWER

The existing public sanitary sewer mains in this area are adequate for the subdivision shown hereon. These mains are near but not adjacent to the new lots, and sanitary sewer service may require an extension of a main to a lot, or an individual grinder pump (either of which would be by and at the expense of the owner/developer).

Date _____ Name of Provider _____
Authorized Representative

CERTIFICATE OF APPROVAL OF ELECTRIC POWER SERVICE

This is to certify that the power service lines can be made available and will be adequate for the subdivision shown hereon.

Date _____ Name of Provider _____
Authorized Representative

CERTIFICATE OF APPROVAL OF STREET NAMES & PROP. NUMBERS (E-911)

I hereby certify that (1) the names of existing public streets/roads shown on this subdivision plat are correct; (2) the names of any new roads, whether public or private, do not duplicate any existing names; and (3) the property numbers of the lots shown on this plat are in conformance with the E-911 System.

Date _____ Authorized Representative

CERTIFICATE OF APPROVAL OF PUBLIC WATER SUPPLY

The existing public water mains in this area are adequate for the subdivision shown hereon. Should water service require an extension of a main to the property, such an extension would be by and at the expense of the owner/developer.

Date _____ Name of Provider _____
Authorized Representative

CERTIFICATE FOR STREET APPROVAL

I hereby certify that the street(s) shown and described hereon have been accepted into the City of Clinton Road System.

Date _____ Street Superintendent

CERTIFICATE OF OWNERSHIP & DEDICATION

I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt the plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and dedicated all streets alleys, walks, parks and other open spaces to public use as noted.

Date _____ Owner

Date _____ Owner

CERTIFICATE FINAL SUBDIVISION AGREEMENT

I (we) hereby certify that I (we) understand that no building permits can be issued for a tract/parcel of land in an approved final subdivision plat until the Building Official receives verification that the plat has been filed in the Office of the County Register.

Date _____ Owner

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	87.30'	11.91'	11.90'	N 51°44'11" E	7°49'09"

LINE	BEARING	DISTANCE
L1	S 47°40'29" W	19.95'
L2	N 41°34'21" E	20.28'
L3	N 41°34'21" E	20.28'

NOTES:

NORTH TAKEN FROM PLAT OF ALLEN HENDRICKSON SUBDIVISION RECORDED IN PLAT CABINET 90, ENVELOPE C IN THE ANDERSON COUNTY REGISTER OF DEEDS OFFICE

PLAT FOUND ON TAX MAP 074A-B-(074A)-007.00 & 008.00

REFERENCE DEEDS : 1541/1769 & X-14/76

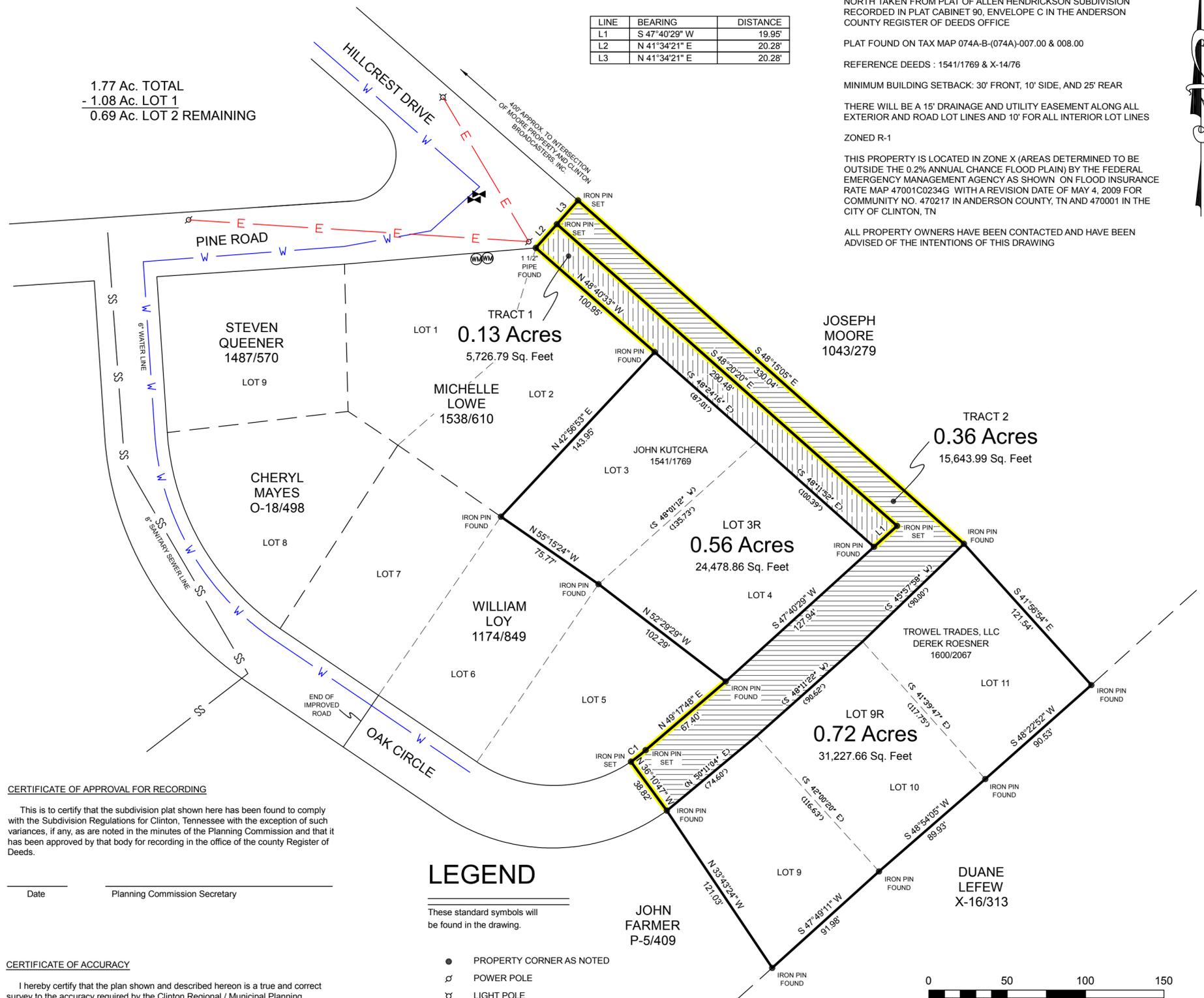
MINIMUM BUILDING SETBACK: 30' FRONT, 10' SIDE, AND 25' REAR

THERE WILL BE A 15' DRAINAGE AND UTILITY EASEMENT ALONG ALL EXTERIOR AND ROAD LOT LINES AND 10' FOR ALL INTERIOR LOT LINES ZONED R-1

THIS PROPERTY IS LOCATED IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN) BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY AS SHOWN ON FLOOD INSURANCE RATE MAP 47001C0234G WITH A REVISION DATE OF MAY 4, 2009 FOR COMMUNITY NO. 470217 IN ANDERSON COUNTY, TN AND 470001 IN THE CITY OF CLINTON, TN

ALL PROPERTY OWNERS HAVE BEEN CONTACTED AND HAVE BEEN ADVISED OF THE INTENTIONS OF THIS DRAWING

1.77 Ac. TOTAL
- 1.08 Ac. LOT 1
0.69 Ac. LOT 2 REMAINING



CERTIFICATE OF APPROVAL FOR RECORDING

This is to certify that the subdivision plat shown here has been found to comply with the Subdivision Regulations for Clinton, Tennessee with the exception of such variances, if any, as are noted in the minutes of the Planning Commission and that it has been approved by that body for recording in the office of the county Register of Deeds.

Date _____ Planning Commission Secretary

CERTIFICATE OF ACCURACY

I hereby certify that the plan shown and described hereon is a true and correct survey to the accuracy required by the Clinton Regional / Municipal Planning Commission and that the monuments have been placed as shown hereon to the specifications of the Subdivision Regulations.

Date _____ Licensed Surveyor

I HEREBY CERTIFY THAT THIS IS A CATEGORY "1" SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS NOT LESS THAN 1 : 10,000 AS SHOWN HEREON.

LEGEND

- PROPERTY CORNER AS NOTED
- POWER POLE
- ⊕ LIGHT POLE
- ⊕ WATER METER
- ⊕ WATER VALVE
- PROPERTY LINE
- NEW PROPERTY LINE
- ADJOINING PROPERTY LINE
- ORIGINAL PROPERTY LINE
- W — 6" WATER LINE
- SS — 8" SANITARY SEWER LINE
- E — POWER LINE

OWNERS :
TROWEL TRADES, LLC
DEREK ROESNER
118 PINE ROAD
CLINTON, TN 37716
(865) 463-9662

JOHN KUTCHERA
104 WESTOAK DRIVE
CLINTON, TN 37716
(865)



SUBDIVISION FOR DEREK ROESNER		
SCALE: 1" = 50'	APPROVED BY: GAM	DRAWN BY: LEB
DATE: 5-23-14		
SUBDIVISION OF 1.77 ACRES ON OAK CIRCLE IN THE FIRST CIVIL DISTRICT OF ANDERSON COUNTY, TN		
McGREW ENG. & SURVEYING		DRAWING NO: MKV-162-44
353 N. CULLOM ST. CLINTON, TN. 37716 (865) 457-1664		



WASTE CONNECTIONS OF TN
Connect with the Future®

May 1, 2014

Mr. Roger Houck
City Manager
City of Clinton
City Hall
100 North Bowling Street
Clinton, TN 37716

Dear Mr. Houck,

Thank you and Bill Riggs for meeting with me a few weeks ago to discuss an extension of our current Solid Waste Hauling Contract. It has been an honor to serve the City of Clinton over the past years and we look forward to continue serving the City of Clinton development sites.

This letter serves as notice that Waste Connections of TN., Inc. wishes to extend our contract for an additional 5-year period of service as our current contract allows us to request for your approval.

As the CPI for the new year (anniversary date) will be a 2.36% increase or \$0.14 per home starting July 1, 2014 and as we discussed we request an additional \$0.10 per home due to increased costs above the CPI increase, this would raise the cost per home per month by a total of \$0.24.

In support of the reason for the additional \$0.10 per home, we want to show you the pricing for like services with in our market area. Three Cities pay no Landfill Fees just like the City of Clinton – these are apple to apple examples:

Knoxville \$ 6.83

Oak Ridge \$ 9.47

Norris \$ 8.27

Jefferson City \$ 7.36 (This is our most recent bid pricing)

Crossville \$ 8.22

Attached is the CPI Request letter from our Controller Heidi Bane, which explains the CPI request.

Thank you again for meeting with us on such an important service that the City provides to its residents.

We look forward to your answer on this matter.

Please feel free to call me with any questions; I can be reached at 865-679-2656 or email of dougmc@wasteconnections.com.

Sincerely,
Waste Connections of Tennessee, Inc.

A handwritten signature in blue ink, appearing to read "Douglas McGill".

Douglas McGill
Divisional Municipal Marketing Manager
CC: Bill Riggs



WASTE CONNECTIONS OF TN
Connect with the Future®

May 9, 2014

Mr. Roger Houck
City of Clinton
100 Bowling Street
Clinton, Tennessee 37716

Dear Mr. Houck;

In accordance with article "X" of the "Contract" dated May 17, 1999, the cost for residential and commercial collection will increase to \$ 5.95 per residence per month effective July 1, 2014.

The Atlanta All item CPI-U at December 31, 2012 was 211.04 and at December 31, 2013 were 216.017 which represent a 2.36% increase.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

Heidi Bane
Division Controller
Waste Connections of Tennessee, Inc.

Enclosure



May 27, 2014

Honorable Scott Burton
Mayor
City of Clinton
100 Bowling Street
Clinton, TN 37716-2902

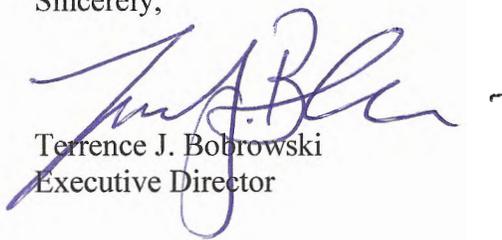
Dear Mayor Burton,

The East Tennessee Development District (ETDD) has been pleased to provide local planning services to the City of Clinton for the same contract amount for the past three years. Due to increased operating costs, ETDD must increase its contract rates in order to cover expected expenses in 2015. Therefore, a 10% across the board contract increase for all participating communities will be implemented in FY 2015.

The contract period for FY 2015 will begin on July 1, 2014 and continue through June 30, 2015. For budgetary purposes, the 2015 planning contract amount will be \$10,175.00 for the City of Clinton. Two copies of the new planning services contract for the City of Clinton are enclosed. Please sign both contracts, retain one for your records and return the second contract to the attention of Shannon Gilliam, ETDD, P.O. Box 249, Alcoa, TN 37701-0249. An invoice for the first installment of the total contract amount will be mailed to you on July 1, 2014.

Thank you for the opportunity to serve your community in this regard. Please do not hesitate to contact me at tbobrowski@etdd.org or (865) 273-6003 should you have any questions or concerns.

Sincerely,



Terrence J. Bobrowski
Executive Director

A Contract Between the

EAST TENNESSEE DEVELOPMENT DISTRICT

AND

CITY OF CLINTON, TENNESSEE

PROVIDING FOR LOCAL PLANNING ADVISORY SERVICES

This **CONTRACT**, entered into as of the first day of July, 2014 by the East Tennessee Development District, an agency composed of member governments in mid-east Tennessee, and the City of Clinton, Tennessee.

I. FINDINGS & DECLARATIONS

A. Tennessee Code Annotated, §13-14-101 and the following sections establish a delineation of regions deemed viable to the economic development of the state, and allow for the creation of development districts for these regions, encompassing one (1) or more counties or parts of counties, so they are conducive to efficient planning and orderly economic development of the state.

B. Tennessee Code Annotated, §13-14-101 to 13-14-114 established the East Tennessee Development District (ETDD), a public body on behalf of the counties of Anderson, Blount, Campbell, Claiborne, Cocke, Grainger, Hamblen, Jefferson, Knox, Loudon, Monroe, Morgan, Roane, Scott, Sevier, and Union and all incorporated municipalities and metropolitan governments located within these counties.

C. ETDD is empowered, among other duties, “to receive and expend funds from any sources for staffing, for research, planning, coordination, economic development, demonstration projects and other activities deemed necessary to promote the efficient, harmonious and economic development of the region.”

D. The City of Clinton, Tennessee, requests the ETDD to provide planning advisory services, and agrees to appropriate the necessary funds for these services.

II. CONTRACT

In consideration of these findings and declarations and other valuable considerations, the parties agree as follows:

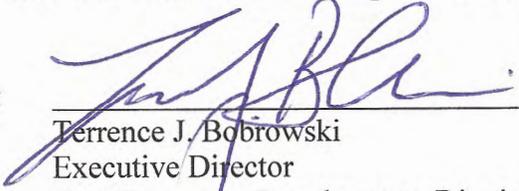
- A. During the twelve (12) month period beginning July 1, 2014, and ending June 30, 2015, the ETDD agrees to furnish the services of professionally trained planning advisors who will confer with the local planning commission, board of zoning appeals and other local officials with respect to all phases of the comprehensive planning program. Planning recommendations are advisory only; local communities and their appropriate representatives have the sole authority to enact and enforce ordinances and other regulatory tools. A work program derived from the elements listed below will be developed jointly between the ETDD and contracting community within 30 days of the signing of the planning contract by both parties. Other activities may be included depending on the scope and nature of the desired services and ETDD capacity. All activities must be agreed upon mutually by the community and ETDD. Planning services may include but are not limited to the following activities:
1. Attendance at planning commission and/or boards of zoning appeals meetings; assistance in the preparation or review of the long range work program of the planning commission; preparation of comprehensive plans, Public Chapter 1101 Growth Management Plans and amendments, and other planning studies and documents.
 2. Preparation of land use controls for adoption, implementation, and enforcement by local community officials, including but not limited to zoning ordinances, subdivision regulations, flood plain management regulations, or other land use controls; review of development proposals; advice and assistance to administrators of zoning, subdivision regulations, and other land use controls.
 3. Access to the resources of a regional office including drafting, mapping, and geographic information systems support; planning related research.
 4. Specialty training for planning commissions, boards of zoning appeal and local administrators; assistance in providing information on planning activities and interpreting planning programs and activities to the public through meetings and conferences, news releases and presentations before various groups.
 5. Advice and assistance on all matters relating to state, federal, and regional programs that affect planning and implementation for the locality.
- B. Payment for services provided by ETDD to the City of Clinton, Tennessee will be based on the agreed-upon activities requested in Section II.A.. For the purpose of providing funds necessary to carry out the provisions of this contract, **IT IS AGREED** that the chief legislative body will pay to the ETDD the sum of **\$10,175.00** annually, payable in

total upon the effective date of this contract, or in bi-annual installments of **\$5087.50**, due and payable on the first day of July 2014 and the first day of January 2015. The contracting community hereby authorizes the ETDD to apply on the community's behalf for any eligible funds from State sources to supplement the planning contract amount and to use such grant funds to cover the cost of providing planning services to the community.

- C. Either party may terminate this contract by giving written notice to the other party specifying the date of termination, at least ninety (90) days before the termination date. Upon termination of the contract, the obligation of the ETDD to conduct and carry on the program agreed to under this Contract shall cease, the financial obligation of the chief legislative body as described in this Contract above likewise ceases. If prepayment has been made by the chief legislative body, the ETDD will determine, by prorating, the amount to be refunded.
- D. This contract is for a period of twelve months. A new 12 month contract and fee schedule will be presented for FY 2016. Local governments are under no obligation to continue ETDD planning services beyond the dates specified in this contract.
- E. In all matters relating to the performance of this contract, the ETDD Executive Director acts for the ETDD, and the Mayor acts for the City of Clinton, Tennessee.

The parties execute this contract through their duly authorized representatives.

For the East Tennessee Development District:

By:  _____
Terrence J. Bobrowski
Executive Director
East Tennessee Development District

For the City of Clinton, Tennessee:

By: _____
Scott Burton
Mayor, City of Clinton

CITY of CLINTON
Public Works Department
Memorandum

TO: City Manager Roger Houck
FROM: Public Works Director Lynn Murphy
DATE: June 13, 2014
RE: Annual Contract Prices for F.Y. 2014/2015

Please find the attached quotes for annual contract pricing for asphalt, crushed stone, concrete, plastic drain pipe, and pavement markings from the following vendors:

- Rogers Group, Inc.
- Duracap Asphalt, Inc.
- APAC Tennessee / Harrison Division
- Superior Drainage Products, Inc.
- Volunteer Highway Supply

Attached is a spreadsheet summarizing the price increases for the upcoming budget year.

Rogers Group asphalt (E-mix) increased from \$85.80 to \$87.00 per ton (installed). Crushed stone (picked up) increased from \$10.50 to \$10.75 per ton.

Sand picked up at the plant has increased from \$36.00 to \$37.00 per ton. Concrete pricing increased from \$105.00 to \$108.00 per cubic yard.

The price of plastic drain pipe remained the same as last fiscal year. There was also no change in the prices for painted or thermoplastic pavement markings.

Both Rogers Group, Inc. (our primary asphalt supplier) and Duracap Asphalt, Inc. have again requested that the annual asphalt prices be adjusted monthly in accordance with the Tennessee Department of Transportation's "109B Specification" (Special Provision Regarding Price Adjustment for Bituminous Material), which is based on a monthly Bituminous Index.

Please request City Council to accept and approve these price quotes and vendors for use during F.Y. 2014/2015. These are **NOT** competitive sealed bid prices, only quotes for annual contract pricing, used to base our planning and budgeting on.

Thank you.

Lynn Murphy
Public Works Director

**CITY OF CLINTON
PUBLIC WORKS DEPARTMENT
ANNUAL MATERIALS QUOTE ANALYSIS
SELECTED MATERIALS**

June 13, 2014

VENDOR	ITEM / DESCRIPTION	UNIT	2014 / 2015 UNIT PRICE	2013 / 2014 UNIT PRICE	UNIT CHANGE	PERCENT CHANGE	NOTES
<u>Rogers Group, Inc.</u>	E-Mix Asphalt Delivered & Placed	Ton	\$ 87.00	\$ 85.80	\$ 1.20	1.40%	TDOT 109B Spec.
	E-Mix Asphalt Picked Up	Ton	\$ 76.20	\$ 76.20	\$ -	0.00%	TDOT 109B Spec.
	BM-Mix Asphalt Delivered & Placed	Ton	\$ 77.15	\$ 76.15	\$ 1.00	1.31%	TDOT 109B Spec.
	BM-Mix Asphalt Picked Up	Ton	\$ 68.60	\$ 67.60	\$ 1.00	1.48%	TDOT 109B Spec.
<u>Duracap Asphalt, Inc.</u>	E-Mix Asphalt Delivered & Placed	Ton	\$ 93.00	\$ 93.00	\$ -	0.00%	TDOT 109B Spec. 500 ton / day minimum
	E-Mix Asphalt Picked Up	Ton	\$ 78.00	\$ 78.00	\$ -	0.00%	TDOT 109B Spec.
	BM-Mix Asphalt Delivered & Placed	Ton	\$ 88.00	\$ 88.00	\$ -	0.00%	TDOT 109B Spec. 500 ton / day minimum
	BM-Mix Asphalt Picked Up	Ton	\$ 68.00	\$ 68.00	\$ -	0.00%	TDOT 109B Spec.
	Surface Mix Asphalt Picked Up	Ton	\$ 80.00	\$ 80.00	\$ -	0.00%	TDOT 109B Spec.
<u>Rogers Group, Inc.</u>	Base Stone Picked Up	Ton	\$ 10.75	\$ 10.50	\$ 0.25	2.38%	
	Chips (All Sizes) Picked Up	Ton	\$ 11.25	\$ 10.90	\$ 0.35	3.21%	
	6" - 12" Rip Rap Picked Up	Ton	\$ 14.00	\$ 13.50	\$ 0.50	3.70%	
	Masonry Sand Picked Up	Ton	\$ 37.00	\$ 36.00	\$ 1.00	2.78%	
<u>Harrison Construction</u>	4000 PSI Concrete	CY	\$ 108.00	\$ 105.00	\$ 3.00	2.86%	
	Extruded Curb Mix	CY	\$ 124.00	\$ 124.00	\$ -	0.00%	
<u>Superior Drainage Products, Inc.</u>	18" N-12 HDPE Pipe	FT	\$ 9.10	\$ 9.10	\$ -	0.00%	
	24" N-12 HDPE Pipe	FT	\$ 15.00	\$ 15.00	\$ -	0.00%	
	36" N-12 HDPE Pipe	FT	\$ 27.50	\$ 27.50	\$ -	0.00%	
	48" N-12 HDPE Pipe	FT	\$ 44.00	\$ 44.00	\$ -	0.00%	
<u>Volunteer Highway Supply, Inc.</u>	Painted 4" line	LM	\$ 385.00	\$ 385.00	\$ -	0.00%	
	Thermo Stop Line (pavement markings)	FT	\$ 9.50	\$ 9.50	\$ -	0.00%	
	Thermo Turn Arrow	EA	\$ 100.00	\$ 100.00	\$ -	0.00%	
	Thermo RxR	EA	\$ 375.00	\$ 375.00	\$ -	0.00%	
	Thermo Crosswalk 24"	FT	\$ 9.00	\$ 9.00	\$ -	0.00%	



ROGERS GROUP, INC.

250 Union Valley Rd Oak Ridge, TN 37830 Phone: (865) 483-6306

June 9, 2014

Mr. Lynn Murphy
City of Clinton
100 Bowling Street
Clinton, TN 37716

Dear Mr. Murphy:

Rogers Group, Inc. respectfully requests that the City of Clinton approve the attached price schedule. Due to the increases in labor, materials and especially all petroleum products i.e. fuel and asphalt, as indicated by the attached asphalt index published by TDOT, which not only effect material and lay down cost but also transportation cost we have been forced to adjust prices. I have enclosed a schedule of the revised prices for your convenience and respectfully request that our contract be extended with the new prices for the period of July 1, 2014 through June 30, 2015. We also request that the asphalt prices be adjusted either up or down as per the attached 109B specification. Any month's index may be viewed at

<http://www.tdot.state.tn.us/construction/indices/bituminousindex.pdf>

The Asphalt Paving Prices listed below are based on the June 2014 TDOT Index of \$574.50 per liquid ton. If you have any questions, please give me a call.

Respectfully,

ROGERS GROUP, INC.

Gary Seepe
Estimating Manager

Enclosure

CITY OF CLINTON

REQUEST FOR QUOTATION

JULY 1, 2014 THROUGH JUNE 30, 2015

ITEM	UNIT PRICE	UNIT OF MEASURE	DESCRIPTION
1.	\$87.00	TON	Hot Mix Asphaltic Concrete (Grade E) Delivered and placed
2.	\$76.20	TON	Hot Mix Asphaltic Concrete (Grade E) Picked up by the City of Clinton
3.	\$77.15	TON	Bituminous Concrete Base Material (Grade BM) Delivered and placed
4.	\$68.60	TON	Bituminous Concrete Base Material (Grade BM) Picked up by the City of Clinton
5.	\$81.10	TON	Bituminous Concrete Base Material (Grade C) Delivered and placed
6.	\$71.15	TON	Bituminous Concrete Base Material (Grade C) Picked up by the City of Clinton
7.	\$10.75	TON	Rock Base Picked up by the City of Clinton
8.	\$11.25	TON	Chips (all sizes) Picked up by the City of Clinton
9.	\$6.00	LINEAL FOOT	Extruded concrete curb – poured in place
10.	\$6.20	SQUARE FOOT	Sidewalk - 4" thickness – poured in place
11.	\$14.00	TON	6" - 12" Rip Rap Picked up by the City of Clinton
12.	\$10.25	TON	Surge Rip Rap Picked up by the City of Clinton
13.	\$93.00	TON	Hot Mix Asphaltic Concrete (Grade D) Delivered and placed
14.	\$81.55	TON	Hot Mix Asphaltic Concrete (Grade D) Picked up by the City of Clinton

15.	\$3.50	S.Y.	Cold Planning 1.75" in Depth
16.	\$37.00	TON	Masonry Natural Sand
17.	\$37.00	TON	Course Natural Sand
18.	\$23.50	TON	Base Stone Delivered, Compacted, In-Place
19.	\$4.00	TON	Stone Delivered add \$1.00/TON for anything 1' and larger in size
20.	\$14.00	TON	Manufactured Sand

Plant & Office:
2535 Asbury Road
P.O. Box 53426
Knoxville, TN 37950-3426



DURACAP ASPHALT PAVING CO., INC.

Phone:
(865) 524-3365
Fax: (865) 524-1263

June 2, 2014

City of Clinton Public Works
Attn: Bill Riggs/ Lynn Murphy
Clinton, Tn. 37716

Re: FOB and In Place Mix Prices
For Annual Quotes from July 1, 2014 to June 30, 2015

Gentlemen,

Thank you for the opportunity to furnish you with FOB plant and in place asphalt mix quotes for the City of Clinton for the 2014-2015 annual year. Here are the following mixes and prices that Duracap Asphalt offers:

FOB Plant Mix Picked up at Raccoon Valley Road Plant 9509 Diggs Gap Road, Heiskell, TN.

Hot Mix Grade E	\$78.00 Per Ton
Hot Mix Grade BM Binder	\$68.00 Per Ton
Hot Mix Grade C	\$80.00 Per Ton
Hot Mix Grade D	\$97.00 Per ton

IN Place mix Installed on City of Clinton Streets:

Hot mix Grade E	\$93.00 Per Ton	500 Tons per Day Min.
Hot Mix Grade BM Binder	\$88.00 Per Ton	500 Tons per Day Min.
Hot Mix Grade C	\$98.00 Per ton	500 Tons per Day Min.
Hot mix Grade D	\$112.00 Per ton	500 Tons per Day Min.

All Asphalt Prices above are based on the June 2014 TDOT index of \$574.50 per Liquid ton and is subject to increase at the time of asphalt pick up or installation.

Submitted By,

A handwritten signature in blue ink, appearing to read "Brian D. Smith", is written over a large, stylized blue scribble.

Brian D. Smith
Vice President
Duracap Asphalt Paving Co. Inc.



May 27, 2014

City of Public Works Department
Attn: Lynn Murphy

RE: CONCRETE QUOTE – YEARLY MAINTENANCE PRICING-CLINTON, TN.

The quote will be effective **7-1-14 UNTIL 6-30-15**, provided we receive a purchase order or letter of intent within 30 days of this letter. The prices do not include sales tax. Terms are Net 30 days. **All mixes are quoted with Fly Ash, Blended Manufactured Sand & Natural Sand. Please use quoted prices for other options.**

Automatic Charges

Current Fuel Surcharge & Environmental Charge - \$ 23.00 Per Load

*Fuel Surcharge may fluctuate up or down depending on the variance on DOE's weekly East Coast Index
<http://www.eia.gov/petroleum/gasdiesel/>*

Item Description	Price/C.Y.
Standard 3000 psi air entrained concrete – 4” SLUMP	\$104.00/c.y.
Standard 4000 psi air entrained concrete – 4” SLUMP	\$108.00/c.y.
Standard Extruded Curb Mix	\$124.00/c.y.
Highland Natural Sand DELIVERED (20+ TONS)	\$28.00/TON
TO ACHIEVE HIGHER SLUMP (MAX 6”) MUST USE MIDRANGE	\$ 3.25 /c.y.
* TO PUMP (BOOM) ADD	\$ 4.00/c.y.

**Specified mixes do not include pricing for temperature control (i.e. ice and hot water)

** A suitable site must be provided as a “wash down area” for trucks.

Optional Services / Charges

Water Reducers	
Midrange – Slump to 6”	\$3.25/cy
Superplasticizer – Slump to 8”	\$7.00/cy

Accelerators	
Contains Chloride	\$3.25/cy per percent – up to 3%
Chloride Free	\$5.00/cy per percent – up to 3%

Temperature Control	
Ice Added to Mix (i.e. – 60lbs per cy = \$21.00/c.y.)	\$.35/lb
Hot Water	\$1.00/cy

Retarder	1%	2%	3%
	\$3.50/c.y.	\$5.50/c.y.	\$7.50/c.y.

Small Load Fees – 2 cy minimum	
Load Size from 2 – 3.75 cy	\$100.00
Load Size from 4 – 5.75 cy	\$75.00

Opening/Overtime/Standby Charges	
Before 6:00 am M – F	\$500.00
Saturday (per 4 hours)	\$500.00
Sunday or Holiday (per 4 hours)	\$1,000.00
Overtime Rate past 6:00 pm - Per Truck	\$85.00/hr.
Overtime Rate past 6:00 pm - Per Plant	\$125.00/hr.
Truck Stand by Time	\$ 85.00/hr.
Plant Stand by Time	\$125.00/hr.

Conveyor Charges	
Standard Conveyor (reach to 35’)	\$120.00/load
Telescopic Conveyor (reach to 50’)	\$180.00/load
Block work (reach 14’ vertically)(either Conveyor)	\$240.00/load

Other	
Quality Control Requested	\$75.00/hr
Unloading Charges Over 1 Hour	\$1.25/min.

Best Regards,

Hoagy Carmichael/Concrete Sales/865-257-0933/hcarmichael@harrisoncc.com



Superior Drainage Products, Inc.

P.O. Box 18106
Knoxville, Tennessee 37928
Phone: 865/637-0069
Fax: 865/637-0102

DATE: JUNE 9, 2014

REFERENCE:

TO: CITY OF CLINTON
ATTENTION: LYNN MURPHY

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR FURNISHING MATERIALS DESCRIBED AS FOLLOWS:

<u>DIAMETER</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>
12"	HDPE PIPE	PER L.F.	5.00 PER L.F.
15"	HDPE PIPE	PER L.F.	6.50 PER L.F.
18"	HDPE PIPE	PER L.F.	9.10 PER L.F.
24"	HDPE PIPE	PER L.F.	15.00 PER L.F.
30"	HDPE PIPE	PER L.F.	22.00 PER L.F.
36"	HDPE PIPE	PER L.F.	27.50 PER L.F.
42"	HDPE PIPE	PER L.F.	37.50 PER L.F.
48"	HDPE PIPE	PER L.F.	44.00 PER L.F.

PRICES GOOD FOR JULY 1, 2013 THRU JUNE 30, 2014

TERMS:

TERMS: NET 30 DAYS FOR ACCOUNTS IN GOOD STANDING.
QUANTITIES ARE APPROXIMATE AND SHOULD BE VERIFIED BY CONTRACTOR.
ALL PIPE QUOTED IN 20' SECTIONS.
QUOTATION GOOD FOR THIRTY (30) DAYS.
ALL MATERIAL QUOTED FOR THIS PROJECT ONLY AND IS SUBJECT TO PRICE INCREASE AFTER THIRTY DAYS FROM ABOVE DATE.
SALES TAX NOT INCLUDED.

DELIVERY:

F.O.B. JOBSITE - WHERE ACCESSIBLE BY TRUCK TRAVELING UNDER ITS OWN POWER.
PLEASE CALL OFFICE TO SCHEDULE DELIVER (865) 637-0069

WE APPRECIATE VERY MUCH THE OPPORTUNITY TO PRESENT THIS QUOTATION AND
LOOK FORWARD TO WORKING WITH YOU ON THIS PROJECT.

YOURS VERY TRULY

SUPERIOR DRAINAGE PRODUCTS, INC.
KNOXVILLE, TENNESSEE

6814 Tice Lane
Knoxville, TN 37918
Phone: 865-922-7473
Fax: 865-922-7475

**VOLUNTEER
HIGHWAY SUPPLY
CO. INC.**

Quote

To: City of Clinton

ATTN: Lynn Murphy

Email: clinton2701@comcast.net

From: Sherlene Bowling

Phone: 865-457-0424

Date: May 22, 2014

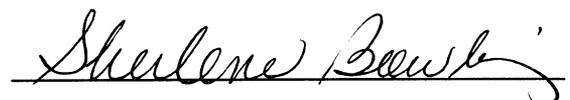
Re: Prices for Fiscal Year July 1, 2014 – June 30, 2015

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

● **Comments:**

DESCRIPTION	UNIT	PRICE
Painted Pavement Marking 4" Line	LM	\$385.00
Thermoplastic Stop Line	LF	\$ 9.50
Thermoplastic Turn Arrow	EA	\$100.00
Thermoplastic "R x R"	EA	\$375.00
Thermoplastic Crosswalk (24" Bars)	LF	\$ 9.00

Thank you for the opportunity to quote this, we would appreciate the opportunity to work for the City of Clinton. If you have any questions please give us a call.



**CITY OF CLINTON, TENNESSEE
MONTHLY BUDGET REPORT
FOR THE FISCAL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014**

May 31, 2014

Budget Summary

**Section 1:
Statement of Estimated, Realized, and Unrealized Revenues**

**Section 2:
Statement of Expenditures and Encumbrances**

City of Clinton, Tennessee

Annual Percentage

90.9%

Budget Summary

For the Fiscal Year July 1, 2013 Through June 30, 2014

	Fiscal Year 2013-2014			Actuals Thru 5/31/2014	Variance	%
	Original Budget	Budget Amendments	Amended Budget			
REVENUES						
Local Taxes	\$ 6,923,742	\$ 0	\$ 6,923,742	\$ 6,334,639	\$ (589,103)	91.5%
Licenses and Permits	28,175	0	28,175	47,055	18,880	167.0%
Intergovernmental Revenues	1,341,325	0	1,341,325	1,103,568	(237,757)	82.3%
Charges for Services	278,800	0	278,800	236,707	(42,093)	84.9%
Fines, Forfeitures, and Penalties	130,000	0	130,000	163,896	33,896	126.1%
Other Revenues & Transfers	1,763,836	0	1,763,836	1,846,351	82,515	104.7%
TOTAL REVENUES	\$ 10,465,878	\$ 0	\$ 10,465,878	\$ 9,732,216	\$ (733,662)	93.0%
EXPENDITURES						
General Government	\$ 1,166,449	\$ 0	\$ 1,166,449	\$ 1,058,299	\$ 108,150	90.7%
Public Safety	4,401,095	0	4,401,095	3,914,364	486,731	88.9%
Public Works	1,529,797	0	1,529,797	1,268,268	261,529	82.9%
Culture and Recreation	1,402,151	0	1,402,151	1,238,810	163,341	88.4%
Industrial and Community Development	86,000	0	86,000	65,653	20,347	76.3%
Debt Service	1,220,013	0	1,220,013	1,135,358	84,655	93.1%
Operating Transfers	640,000	0	640,000	753,788	(113,788)	117.8%
Capital Expenditures:						
General Government	20,000	0	20,000	35,021	(15,021)	175.1%
Public Safety	0	0	0	576,655	(576,655)	0.0%
Public Works	0	0	0	724,015	(724,015)	0.0%
Culture and Recreation	0	0	0	41,620	(41,620)	0.0%
TOTAL EXPENDITURES	\$ 10,465,505	\$ 0	\$ 10,465,505	\$ 10,811,851	\$ (346,346)	103.3%
Excess (Deficit) Revenues over Expenditures	\$ 373	\$ 0	\$ 373	\$ (1,079,635)		
Beginning Fund Balance July 1, 2013 ⁽¹⁾	7,816,881		7,816,881	7,816,881		
Ending Fund Balance June 30, 2014 ⁽¹⁾	\$ 7,817,254		\$ 7,817,254	\$ 6,737,246		

(1) Does not include Non-spendable Fund Balance for Land Held for Resale

City of Clinton, Tennessee

Budget Summary

For the Fiscal Year July 1, 2013 Through June 30, 2014

<u>Fund Balance</u>	<u>Beginning</u>	<u>Ending</u>
Unassigned	\$ 5,093,965	\$ 5,575,704
Assigned for:		
Various Purposes	119,330	36,535
School Capital Projects	200,000	795
Capital Projects	300,000	165,185
Committed for:		
Capital Projects	318,041	318,041
Health Insurance Deductibles	25,000	0
Court System	30,000	23,490
Reserved for:		
Capital Projects (Debt Funded)	1,718,743	600,602
Various Purposes	11,802	16,894
	<u>\$ 7,816,881</u>	<u>\$ 6,737,246</u>

Section 1

Statement of Estimated, Realized, and Unrealized Revenue

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
30000	Revenue						
31000	Local Taxes						
31100	Property Taxes (Current)	2,343,121.00	2,343,121.00	(2,414,130.00)	(71,009.00)	103.03%	(4,106.00)
		0.00					
31200	Property Taxes (Delinquent)	75,000.00	75,000.00	(58,405.00)	16,595.00	77.87%	(2,028.00)
		0.00					
31300	Interest & Penalty On Taxes	30,000.00	30,000.00	(19,154.66)	10,845.34	63.85%	(772.94)
		0.00					
31502	Clinton Housing Auth-In Lieu Of	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
		0.00					
31511	Pay In Lieu Of Taxes-Eagle Bend	19,400.00	19,400.00	(95,754.57)	(76,354.57)	493.58%	0.00
		0.00					
31512	Payment In Lieu Of Tax -Aisin	274,261.00	274,261.00	(306,544.34)	(32,283.34)	111.77%	0.00
		0.00					
31513	Payment In Lieu Of Tax -Eagle Bend	61,960.00	61,960.00	0.00	61,960.00	0.00%	0.00
		0.00					
31610	Local Sales Tax - Co. Trustee	3,120,000.00	3,120,000.00	(2,613,923.91)	506,076.09	83.78%	(255,445.89)
		0.00					
31710	Local Beer Tax	415,000.00	415,000.00	(339,443.35)	75,556.65	81.79%	(33,811.65)
		0.00					
31800	Business Taxes	305,000.00	305,000.00	(255,839.88)	49,160.12	83.88%	(60,392.72)
		0.00					
31910	Franchise Fees	125,000.00	125,000.00	(103,361.33)	21,638.67	82.69%	(2,871.13)
		0.00					
31920	Hotel Motel Tax	140,000.00	140,000.00	(127,315.25)	12,684.75	90.94%	(25,209.46)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
31921	Hotel/Motel Tax Interest & Penalty	0.00	0.00	(766.52)	(766.52)	No Budget	(671.11)
		0.00					
	Total 31000 Local Taxes	6,923,742.00	6,923,742.00	(6,334,638.81)	589,103.19	91.49 %	(385,308.90)
		0.00					
32000	Licenses And Permits						
32210	Beer Licenses	3,500.00	3,500.00	(3,400.00)	100.00	97.14%	0.00
		0.00					
32220	Liquor Licenses	1,675.00	1,675.00	(2,775.00)	(1,100.00)	165.67%	(1,100.00)
		0.00					
32600	Building And Related Permits	23,000.00	23,000.00	(40,879.99)	(17,879.99)	177.74%	(2,620.00)
		0.00					
	Total 32000 Licenses And Permits	28,175.00	28,175.00	(47,054.99)	(18,879.99)	167.01 %	(3,720.00)
		0.00					
33000	Intergovernmental Revenue						
33114	FEMA Assistance To Firefighters	187,257.00	187,257.00	(147,878.61)	39,378.39	78.97%	(22,831.15)
		0.00					
33115	Federal Grant - COPS Grant	0.00	0.00	(8,659.54)	(8,659.54)	No Budget	(2,244.89)
		0.00					
33120	Federal Grant - OJP Vest Grant	0.00	0.00	(404.98)	(404.98)	No Budget	0.00
		0.00					
33410	State Grant-Law Enforcement	16,200.00	16,200.00	0.00	16,200.00	0.00%	0.00
		0.00					
33420	State Grant-Fire Dept. Training	11,400.00	11,400.00	(9,000.00)	2,400.00	78.95%	(9,000.00)
		0.00					
33430	ETHRA Senior Center Grant	14,368.00	14,368.00	0.00	14,368.00	0.00%	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
33510	State Sales Tax	660,000.00	660,000.00	(578,125.36)	81,874.64	87.59%	(57,038.35)
		0.00					
33520	State Income Tax	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
		0.00					
33530	State Beer Tax	5,000.00	5,000.00	(4,656.57)	343.43	93.13%	0.00
		0.00					
33540	State Alcoholic Beverage Tax	15,000.00	15,000.00	(11,015.05)	3,984.95	73.43%	(1,230.50)
		0.00					
33551	State Gasoline And Motor Fuel Tax	255,000.00	255,000.00	(208,461.25)	46,538.75	81.75%	(22,276.65)
		0.00					
33552	State-City Steets And Transp. Funds	20,200.00	20,200.00	(16,787.07)	3,412.93	83.10%	(1,678.67)
		0.00					
33560	State Sales Tax	500.00	500.00	(833.93)	(333.93)	166.79%	(86.49)
		0.00					
33591	TVA - In Lieu Of Taxes	114,400.00	114,400.00	(111,006.98)	3,393.02	97.03%	(27,751.73)
		0.00					
33593	State Excise Tax	2,000.00	2,000.00	(6,738.43)	(4,738.43)	336.92%	0.00
		0.00					
	Total 33000 Intergovernmental Revenue	1,341,325.00	1,341,325.00	(1,103,567.77)	237,757.23	82.27 %	(144,138.43)
		0.00					
34000	Charges For Services						
34240	Accident Reports/Background	4,500.00	4,500.00	(4,448.00)	52.00	98.84%	(546.00)
		0.00					
34250	Police Services - Housing Authority	30,000.00	30,000.00	(15,000.00)	15,000.00	50.00%	0.00
		0.00					
34290	Other Public Safety Charges	0.00	0.00	(80.00)	(80.00)	No Budget	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
34510	Animal Control - Charges For	0.00	0.00	(120.00)	(120.00)	No Budget	0.00
		0.00					
34710	Community Center-Room Rent	14,000.00	14,000.00	(11,835.00)	2,165.00	84.54%	(730.00)
		0.00					
34720	Community Center-Indoor Pool	12,000.00	12,000.00	(10,700.81)	1,299.19	89.17%	(1,182.56)
		0.00					
34721	Community Center- Outdoor Pool	11,000.00	11,000.00	(5,775.50)	5,224.50	52.50%	(860.50)
		0.00					
34722	Community Center-Swim Classes	10,000.00	10,000.00	(10,921.00)	(921.00)	109.21%	(4,205.00)
		0.00					
34730	Community Center-Bowling	15,000.00	15,000.00	(14,293.35)	706.65	95.29%	(1,042.25)
		0.00					
34750	Community Center-Vending	1,500.00	1,500.00	(1,201.80)	298.20	80.12%	0.00
		0.00					
34759	Summer Camp Fees	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
		0.00					
34760	Football Field Rental (Anderson Co.	51,600.00	51,600.00	(52,458.00)	(858.00)	101.66%	0.00
		0.00					
34761	Softball Fees	4,000.00	4,000.00	(2,500.00)	1,500.00	62.50%	0.00
		0.00					
34770	Other Recreation Charges	200.00	200.00	(1,259.00)	(1,059.00)	629.50%	0.00
		0.00					
34771	After School/Summer Program -	115,000.00	115,000.00	(106,115.00)	8,885.00	92.27%	(12,593.00)
		0.00					
Total 34000 Charges For Services		278,800.00	278,800.00	(236,707.46)	42,092.54	84.90 %	(21,159.31)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
35000	Fines, Forfeits, And Penalties						
35110	City Court Fines And Costs	108,000.00	108,000.00	(140,926.76)	(32,926.76)	130.49%	(20,412.84)
		0.00					
35111	Drug Enforcement Fines	500.00	500.00	(2,902.24)	(2,402.24)	580.45%	(118.75)
		0.00					
35112	DUI Fines & Revenues	1,500.00	1,500.00	(1,472.50)	27.50	98.17%	(119.46)
		0.00					
35120	Parking Meter Charges And Fines	20,000.00	20,000.00	(18,080.00)	1,920.00	90.40%	(1,549.00)
		0.00					
35125	Impound Fees	0.00	0.00	(100.00)	(100.00)	No Budget	(100.00)
		0.00					
35150	Sex Offender Registration Fees	0.00	0.00	(750.00)	(750.00)	No Budget	0.00
		0.00					
35170	Court Costs/Atty Fees Recovery	0.00	0.00	(800.00)	(800.00)	No Budget	0.00
		0.00					
35210	Forfeitures & Seizures	0.00	0.00	1,135.88	1,135.88	No Budget	0.00
		0.00					
	Total 35000 Fines, Forfeits, And Penalties	130,000.00	130,000.00	(163,895.62)	(33,895.62)	126.07 %	(22,300.05)
		0.00					
36000	Other Revenues						
36100	Interest Earnings	15,000.00	15,000.00	(16,427.31)	(1,427.31)	109.52%	(1,413.56)
		0.00					
36102	Interest Earnings- 21st Century	0.00	0.00	(7.62)	(7.62)	No Budget	0.00
		0.00					
36196	Green McAdoo Cultural Org	5,000.00	5,000.00	(556.00)	4,444.00	11.12%	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
36200	Bill Board Rental	4,000.00	4,000.00	(3,666.63)	333.37	91.67%	(333.33)
		0.00					
36330	Sale Of Surplus Equipment	0.00	0.00	(16,688.00)	(16,688.00)	No Budget	0.00
		0.00					
36370	Miscellaneous Revenues	0.00	0.00	(1,105.48)	(1,105.48)	No Budget	5.00
		0.00					
36710	Contri And Donations-Businesses	0.00	0.00	(6,718.47)	(6,718.47)	No Budget	(1,700.00)
		0.00					
36711	Donation - E-911 Communications	75,000.00	75,000.00	(150,000.00)	(75,000.00)	200.00%	(150,000.00)
		0.00					
36718	Donations-21st Century	0.00	0.00	(2,000.00)	(2,000.00)	No Budget	0.00
		0.00					
36920	2002 G. O. Bond Issue - Schools	0.00	0.00	0.00	0.00	No Budget	0.00
		0.00					
36963	Transfer In-Gps Debt	230,240.00	230,240.00	(229,056.05)	1,183.95	99.49%	0.00
		0.00					
36964	Transfer In-GPS- SRO Prog	74,254.00	74,254.00	(42,844.55)	31,409.45	57.70%	(5,175.43)
		0.00					
36965	Transfer In - GPS Other	0.00	0.00	(1,810.00)	(1,810.00)	No Budget	(1,810.00)
		0.00					
36967	Operating Transfer From Port	0.00	0.00	(5,091.68)	(5,091.68)	No Budget	0.00
		0.00					
36974	Transfer In-CUB Electric In-Lieu	1,360,342.00	1,360,342.00	(1,370,378.93)	(10,036.93)	100.74%	(121,235.63)
		0.00					
Total 36000 Other Revenues		1,763,836.00	1,763,836.00	(1,846,350.72)	(82,514.72)	104.68 %	(281,662.95)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total For Fund: 110	Transfer In-CUB Electric	10,465,878.00	10,465,878.00	(9,732,215.37)	733,662.63	92.99 %	(858,289.64)
		0.00					

Section 2

Statement of Expenditures and Encumbrances

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government						
41111	Legislative-Mayor And City Council						
110		(9,745.00)	(9,745.00)	8,933.40	(811.60)	91.67%	812.17
	Regular Salaries	0.00		0.00			0.00
141		(745.00)	(745.00)	683.40	(61.60)	91.73%	62.17
	OASI Employer's Share	0.00		0.00			0.00
145		(295.00)	(295.00)	325.08	30.08	110.20%	27.09
	Life Insurance	0.00		0.00			0.00
146		(221.00)	(221.00)	175.00	(46.00)	79.19%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	3,268.47	3,268.47	No Budget	0.00
	Self-Insured Insurance Deductible	0.00		0.00			0.00
231		(1,000.00)	(1,000.00)	316.41	(683.59)	31.64%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
234		(6,800.00)	(6,800.00)	6,797.56	(2.44)	99.96%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	1,200.00	(2,300.00)	34.29%	1,200.00
	Travel & Training	0.00		0.00			0.00
310		(100.00)	(100.00)	25.00	(75.00)	25.00%	0.00
	Office Supplies	0.00		0.00			0.00
514		(1,678.00)	(1,678.00)	1,700.00	22.00	101.31%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(476.00)	(476.00)	414.00	(62.00)	86.97%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
701		(60,000.00)	(60,000.00)	60,000.00	0.00	100.00%	0.00
	Grant- School Initiative	0.00		0.00			0.00
724		(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	0.00
	Donation - Comcast Public Access Channel	0.00		0.00			0.00
740		(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	0.00
	Junior Acheivement	0.00		0.00			0.00
746		(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	0.00
	Anderson County Office Of Aging	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
748		(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	0.00
	Aid To Distressed Families Of Appalachian	0.00		0.00			0.00
	Total 41111 Legislative-Mayor And City	(108,560.00)	(108,560.00)	107,838.32	(721.68)	99.34 %	2,101.43
		0.00		0.00			0.00
41000	General Government						
41210	Judicial-City Court						
110		(44,758.00)	(44,758.00)	41,331.44	(3,426.56)	92.34%	5,139.36
	Regular Salaries	0.00		0.00			0.00
141		(3,424.00)	(3,424.00)	3,149.01	(274.99)	91.97%	392.00
	OASI Employer's Share	0.00		0.00			0.00
142		(25,947.00)	(25,947.00)	21,957.72	(3,989.28)	84.63%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(3,335.00)	(3,335.00)	3,078.72	(256.28)	92.32%	384.84
	Retirement - Current	0.00		0.00			0.00
145		(335.00)	(335.00)	304.91	(30.09)	91.02%	25.40
	Life Insurance	0.00		0.00			0.00
146		(1,190.00)	(1,190.00)	942.00	(248.00)	79.16%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	2,805.56	2,805.56	No Budget	0.00
	Self-Insured Insurance Deductible	0.00		0.00			0.00
263		(1,200.00)	(1,200.00)	216.54	(983.46)	18.05%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(200.00)	(200.00)	253.76	53.76	126.88%	253.76
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
315		(100.00)	(100.00)	12.76	(87.24)	12.76%	1.44
	Postage	0.00		0.00			0.00
514		(187.00)	(187.00)	200.00	13.00	106.95%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(136.00)	(136.00)	118.00	(18.00)	86.76%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
948		0.00	0.00	6,510.00	6,510.00	No Budget	0.00
	Computer Equipment	0.00		0.00			0.00
	Total 41210 Judicial-City Court	(81,562.00)	(81,562.00)	80,880.42	(681.58)	99.16 %	8,232.42
		0.00		0.00			0.00
41000	General Government						
41510	Administrative Services						
110		(379,273.00)	(379,273.00)	339,847.00	(39,426.00)	89.60%	43,612.32
	Regular Salaries	0.00		0.00			0.00
114		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Temporary Salaries	0.00		0.00			0.00
141		(29,320.00)	(29,320.00)	25,747.56	(3,572.44)	87.82%	3,318.66
	OASI Employer's Share	0.00		0.00			0.00
142		(64,866.00)	(64,866.00)	59,854.91	(5,011.09)	92.27%	5,542.06
	Hospital And Health Insurance	0.00		0.00			0.00
143		(42,673.00)	(42,673.00)	38,234.56	(4,438.44)	89.60%	4,923.87
	Retirement - Current	0.00		0.00			0.00
145		(4,291.00)	(4,291.00)	3,900.72	(390.28)	90.90%	325.06
	Life Insurance	0.00		0.00			0.00
146		(10,206.00)	(10,206.00)	8,076.00	(2,130.00)	79.13%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	9,530.60	7,030.60	381.22%	436.74
	Self-Insured Insurance Deductible	0.00		0.00			0.00
213		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(4,700.00)	(4,700.00)	3,566.31	(1,133.69)	75.88%	311.35
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,500.00)	(2,500.00)	1,895.76	(604.24)	75.83%	202.51
	Computer Communication Charges	0.00		0.00			0.00
219		(1,875.00)	(1,875.00)	1,875.00	0.00	100.00%	0.00
	GIS Data & Costs	0.00		0.00			0.00
231		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00

City of Clinton
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
233		(600.00)	(600.00)	281.00	(319.00)	46.83%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(1,600.00)	(1,600.00)	1,693.00	93.00	105.81%	340.50
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(14,000.00)	(14,000.00)	14,261.52	261.52	101.87%	360.83
	Telephone	0.00		0.00			0.00
251		(60.00)	(60.00)	0.00	(60.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
261		(2,000.00)	(2,000.00)	793.34	(1,206.66)	39.67%	269.99
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(29,000.00)	(29,000.00)	29,417.09	417.09	101.44%	842.52
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(12,000.00)	(12,000.00)	4,334.07	(7,665.93)	36.12%	925.64
	Travel & Training	0.00		0.00			0.00
290		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Contractual Services	0.00		0.00			0.00
310		(10,000.00)	(10,000.00)	4,999.88	(5,000.12)	50.00%	123.41
	Office Supplies	0.00		0.00			0.00
315		(2,500.00)	(2,500.00)	703.97	(1,796.03)	28.16%	(156.12)
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	2,289.58	289.58	114.48%	0.00
	Operating Supplies	0.00		0.00			0.00
331		(2,500.00)	(2,500.00)	1,569.12	(930.88)	62.76%	61.41
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(287.00)	(287.00)	289.00	2.00	100.70%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(100.00)	(100.00)	109.00	9.00	109.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,120.00)	(1,120.00)	1,820.00	700.00	162.50%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(442.00)	(442.00)	387.00	(55.00)	87.56%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599		0.00	0.00	5,815.75	5,815.75	No Budget	0.00
	Penalties For Late Filing	0.00		0.00			0.00
732		0.00	0.00	1,000.00	1,000.00	No Budget	0.00
	Insurance Deductibles	0.00		0.00			0.00
948		(20,000.00)	(20,000.00)	22,064.52	2,064.52	110.32%	2,784.00
	Computer Equipment	0.00		0.00			0.00
Total 41510 Administrative Services		(647,413.00)	(647,413.00)	584,356.26	(63,056.74)	90.26 %	64,224.75
		0.00		0.00			0.00
41000	General Government						
41520	City Attorney						
250		(7,500.00)	(7,500.00)	5,425.00	(2,075.00)	72.33%	500.00
	Legal Services-City Attorney	0.00		0.00			0.00
252		(20,000.00)	(20,000.00)	13,345.34	(6,654.66)	66.73%	1,488.00
	Legal Services-Other Attorneys	0.00		0.00			0.00
Total 41520 City Attorney		(27,500.00)	(27,500.00)	18,770.34	(8,729.66)	68.26 %	1,988.00
		0.00		0.00			0.00
41000	General Government						
41540	Independent Auditing						
253		(28,000.00)	(28,000.00)	19,500.00	(8,500.00)	69.64%	0.00
	Auditing Services	0.00		0.00			0.00
256		(5,000.00)	(5,000.00)	3,612.50	(1,387.50)	72.25%	0.00
	Consultant's Services	0.00		0.00			0.00
Total 41540 Independent Auditing		(33,000.00)	(33,000.00)	23,112.50	(9,887.50)	70.04 %	0.00
		0.00		0.00			0.00
41000	General Government						
41550	Tax Administration						
218		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	ACV - Co. Trustee	0.00		0.00			0.00
255		(4,200.00)	(4,200.00)	1,150.00	(3,050.00)	27.38%	0.00
	Data Processing Services	0.00		0.00			0.00
258		(8,600.00)	(8,600.00)	9,579.77	979.77	111.39%	0.00
	Reappraisal & Personal Property Audit Cost	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
315		(1,800.00)	(1,800.00)	1,832.00	32.00	101.78%	0.00
	Postage	0.00		0.00			0.00
	Total 41550 Tax Administration	(17,100.00)	(17,100.00)	12,561.77	(4,538.23)	73.46 %	0.00
		0.00		0.00			0.00
41000	General Government						
41710	Planning And Zoning-Codes Administration						
110		(81,793.00)	(81,793.00)	75,184.72	(6,608.28)	91.92%	9,343.95
	Regular Salaries	0.00		0.00			0.00
141		(6,257.00)	(6,257.00)	5,741.80	(515.20)	91.77%	713.92
	OASI Employer's Share	0.00		0.00			0.00
142		(25,947.00)	(25,947.00)	21,957.72	(3,989.28)	84.63%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(9,143.00)	(9,143.00)	8,439.59	(703.41)	92.31%	1,054.95
	Retirement - Current	0.00		0.00			0.00
145		(919.00)	(919.00)	835.68	(83.32)	90.93%	69.64
	Life Insurance	0.00		0.00			0.00
146		(2,164.00)	(2,164.00)	1,712.00	(452.00)	79.11%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	8,768.55	8,768.55	No Budget	81.68
	Self-Insured Insurance Deductible	0.00		0.00			0.00
214		(1,100.00)	(1,100.00)	971.72	(128.28)	88.34%	74.83
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	46.20	1.20	102.67%	4.20
	Computer Communication Charges	0.00		0.00			0.00
231		(2,500.00)	(2,500.00)	1,218.30	(1,281.70)	48.73%	172.43
	Publication Of Legal Notices	0.00		0.00			0.00
233		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(200.00)	(200.00)	150.00	(50.00)	75.00%	125.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
251		(20.00)	(20.00)	0.00	(20.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
257		(9,250.00)	(9,250.00)	9,250.00	0.00	100.00%	0.00
	Tennessee State Planning Office Services	0.00		0.00			0.00
261		(500.00)	(500.00)	43.22	(456.78)	8.64%	0.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
265		(8,000.00)	(8,000.00)	19,160.00	11,160.00	239.50%	0.00
	Abandon Lot Maintenance	0.00		0.00			0.00
280		(1,500.00)	(1,500.00)	2,096.00	596.00	139.73%	47.07
	Travel & Training	0.00		0.00			0.00
293		(1,000.00)	(1,000.00)	48.00	(952.00)	4.80%	0.00
	Recording Documents - Local & State	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	441.35	(758.65)	36.78%	75.00
	Office Supplies	0.00		0.00			0.00
315		(1,000.00)	(1,000.00)	1,203.56	203.56	120.36%	132.16
	Postage	0.00		0.00			0.00
320		(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Operating Supplies	0.00		0.00			0.00
331		(2,000.00)	(2,000.00)	1,599.48	(400.52)	79.97%	185.84
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(146.00)	(146.00)	145.00	(1.00)	99.32%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
514		(373.00)	(373.00)	400.00	27.00	107.24%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(136.00)	(136.00)	117.00	(19.00)	86.03%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	1,000.00	1,000.00	No Budget	0.00
	Insurance Deductibles	0.00		0.00			0.00
Total 41710 Planning And		(155,793.00)	(155,793.00)	160,529.89	4,736.89	103.04	14,116.29
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government						
41810	City Hall Buildings And Grounds						
110		(40,125.00)	(40,125.00)	36,946.61	(3,178.39)	92.08%	4,604.79
	Regular Salaries	0.00		0.00			0.00
114		(6,000.00)	(6,000.00)	6,695.00	695.00	111.58%	865.00
	Temporary Salaries	0.00		0.00			0.00
141		(3,529.00)	(3,529.00)	3,378.36	(150.64)	95.73%	422.05
	OASI Employer's Share	0.00		0.00			0.00
142		(5,297.00)	(5,297.00)	9,247.09	3,950.09	174.57%	1,017.81
	Hospital And Health Insurance	0.00		0.00			0.00
143		(4,506.00)	(4,506.00)	4,158.96	(347.04)	92.30%	519.87
	Retirement - Current	0.00		0.00			0.00
145		(453.00)	(453.00)	377.52	(75.48)	83.34%	34.32
	Life Insurance	0.00		0.00			0.00
146		(1,227.00)	(1,227.00)	971.00	(256.00)	79.14%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
241		(29,000.00)	(29,000.00)	19,499.67	(9,500.33)	67.24%	1,861.48
	Electric	0.00		0.00			0.00
242		(300.00)	(300.00)	269.87	(30.13)	89.96%	40.18
	Water	0.00		0.00			0.00
243		(450.00)	(450.00)	401.85	(48.15)	89.30%	61.88
	Sewer	0.00		0.00			0.00
244		(3,000.00)	(3,000.00)	3,043.16	43.16	101.44%	163.62
	Natural Gas	0.00		0.00			0.00
266		(15,000.00)	(15,000.00)	8,409.16	(6,590.84)	56.06%	4,010.70
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
320		0.00	0.00	0.00	0.00	No Budget	0.00
	Operating Supplies	0.00		0.00			0.00
323		(2,300.00)	(2,300.00)	1,341.65	(958.35)	58.33%	219.49
	Janitorial Supplies	0.00		0.00			0.00
511		(4,334.00)	(4,334.00)	4,084.00	(250.00)	94.23%	0.00
	Insurance On Buildings	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
920		0.00	0.00	6,446.32	6,446.32	No Budget	0.00
	Capital Outlay-Buildings	0.00		0.00			0.00
921		0.00	0.00	0.00	0.00	No Budget	0.00
	Administrative (Office Buildings)	0.00		0.00			0.00
Total 41810 City Hall Buildings And		(115,521.00)	(115,521.00)	105,270.22	(10,250.78)	91.13 %	13,821.19
		0.00		0.00			0.00
Total 41000 General Government		(1,186,449.00)	(1,186,449.00)	1,093,319.72	(93,129.28)	92.15 %	104,484.08
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
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Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42000	Public Safety						
42100	Police Department						
110		(1,256,717.00)	(1,256,717.00)	1,123,892.80	(132,824.20)	89.43%	144,959.19
	Regular Salaries	0.00		0.00			0.00
110	4210	0.00	0.00	10,576.90	10,576.90	No Budget	3,173.07
	Regular Salaries	0.00		0.00			0.00
112		(50,000.00)	(50,000.00)	73,881.79	23,881.79	147.76%	7,042.43
	Overtime	0.00		0.00			0.00
141		(103,881.00)	(103,881.00)	93,286.83	(10,594.17)	89.80%	11,690.68
	OASI Employer's Share	0.00		0.00			0.00
141	4210	0.00	0.00	810.05	810.05	No Budget	242.97
	OASI Employer's Share	0.00		0.00			0.00
142		(369,088.00)	(369,088.00)	287,441.16	(81,646.84)	77.88%	27,710.90
	Hospital And Health Insurance	0.00		0.00			0.00
142	4210	0.00	0.00	1,209.03	1,209.03	No Budget	403.01
	Hospital And Health Insurance	0.00		0.00			0.00
143		(144,496.00)	(144,496.00)	131,112.05	(13,383.95)	90.74%	16,788.01
	Retirement - Current	0.00		0.00			0.00
143	4210	0.00	0.00	1,194.10	1,194.10	No Budget	358.23
	Retirement - Current	0.00		0.00			0.00
145		(13,961.00)	(13,961.00)	12,067.11	(1,893.89)	86.43%	1,062.46
	Life Insurance	0.00		0.00			0.00
145	4210	0.00	0.00	94.60	94.60	No Budget	23.65
	Life Insurance	0.00		0.00			0.00
146		(34,686.00)	(34,686.00)	29,160.46	(5,525.54)	84.07%	(50.26)
	Occupational Accident Insur	0.00		0.00			0.00
146	4210	0.00	0.00	201.04	201.04	No Budget	50.26
	Occupational Accident Insur	0.00		0.00			0.00
148		(16,200.00)	(16,200.00)	0.00	(16,200.00)	0.00%	0.00
	Training Pay	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	25,105.30	22,605.30	1004.21%	3,401.88
	Self-Insured Insurance Deductible	0.00		0.00			0.00

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 Statement of Expenditures and Encumbrances
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
167		(35,000.00)	(35,000.00)	28,691.00	(6,309.00)	81.97%	3,055.00
	Auxiliary Police	0.00		0.00			0.00
213		(1,750.00)	(1,750.00)	631.98	(1,118.02)	36.11%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(10,600.00)	(10,600.00)	8,331.72	(2,268.28)	78.60%	746.03
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	52.59	7.59	116.87%	6.45
	Computer Communication Charges	0.00		0.00			0.00
231		(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(300.00)	(300.00)	278.56	(21.44)	92.85%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(750.00)	(750.00)	245.00	(505.00)	32.67%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
235		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	TBI Submission Fees	0.00		0.00			0.00
245		(1,550.00)	(1,550.00)	858.13	(691.87)	55.36%	128.41
	Telephone	0.00		0.00			0.00
251		(2,500.00)	(2,500.00)	254.43	(2,245.57)	10.18%	0.00
	Medical Services	0.00		0.00			0.00
261		(25,000.00)	(25,000.00)	46,824.42	21,824.42	187.30%	1,997.60
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(5,000.00)	(5,000.00)	1,071.93	(3,928.07)	21.44%	49.35
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(1,500.00)	(1,500.00)	394.65	(1,105.35)	26.31%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
273		(4,000.00)	(4,000.00)	4,000.00	0.00	100.00%	0.00
	Equipment Rental	0.00		0.00			0.00
280		(12,500.00)	(12,500.00)	9,152.65	(3,347.35)	73.22%	1,250.83
	Travel & Training	0.00		0.00			0.00
299		(4,800.00)	(4,800.00)	3,388.60	(1,411.40)	70.60%	2,152.22
	Animal Control	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310		(4,000.00)	(4,000.00)	4,957.17	957.17	123.93%	505.10
	Office Supplies	0.00		0.00			0.00
315		(400.00)	(400.00)	253.45	(146.55)	63.36%	43.71
	Postage	0.00		0.00			0.00
320		(16,500.00)	(16,500.00)	14,234.50	(2,265.50)	86.27%	1,123.68
	Operating Supplies	0.00		0.00			0.00
320	5150	0.00	0.00	314.88	314.88	No Budget	0.00
	Operating Supplies	0.00		0.00			0.00
323		0.00	0.00	0.00	0.00	No Budget	0.00
	Janitorial Supplies	0.00		0.00			0.00
324		(1,500.00)	(1,500.00)	2,958.25	1,458.25	197.22%	0.00
	Uniforms/Boots	0.00		0.00			0.00
324	4213	0.00	0.00	1,680.62	1,680.62	No Budget	0.00
	Uniforms/Boots	0.00		0.00			0.00
325		(3,000.00)	(3,000.00)	1,556.63	(1,443.37)	51.89%	0.00
	Fire Arm Supplies	0.00		0.00			0.00
331		(75,000.00)	(75,000.00)	75,065.46	65.46	100.09%	7,132.06
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(7,500.00)	(7,500.00)	2,441.36	(5,058.64)	32.55%	0.00
	Tires	0.00		0.00			0.00
512		(9,846.00)	(9,846.00)	10,472.00	626.00	106.36%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(409.00)	(409.00)	248.00	(161.00)	60.64%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(28,548.00)	(28,548.00)	25,215.00	(3,333.00)	88.32%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(2,057.00)	(2,057.00)	1,787.00	(270.00)	86.87%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
569		0.00	0.00	0.00	0.00	No Budget	0.00
	Sex Offender Fee Expenses	0.00		0.00			0.00
569	5150	0.00	0.00	150.00	150.00	No Budget	100.00
	Sex Offender Fee Expenses	0.00		0.00			0.00

City of Clinton
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Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
943		0.00	0.00	116,791.63	116,791.63	No Budget	51,652.50
	Capital Outlay-Vehicles	0.00		0.00			0.00
	Total 42100 Police Department	(2,246,484.00)	(2,246,484.00)	2,152,334.83	(94,149.17)	95.81 %	286,799.42
		0.00		0.00			0.00
42000	Public Safety						
42200	Fire Department						
110		(832,401.00)	(832,401.00)	675,750.89	(156,650.11)	81.18%	82,774.12
	Regular Salaries	0.00		0.00			0.00
110	4201	0.00	0.00	101,704.72	101,704.72	No Budget	13,085.56
	Regular Salaries	0.00		0.00			0.00
112		(30,000.00)	(30,000.00)	16,241.94	(13,758.06)	54.14%	5,415.28
	Overtime	0.00		0.00			0.00
141		(67,075.00)	(67,075.00)	53,761.46	(13,313.54)	80.15%	7,451.66
	OASI Employer's Share	0.00		0.00			0.00
141	4201	0.00	0.00	7,827.61	7,827.61	No Budget	1,002.32
	OASI Employer's Share	0.00		0.00			0.00
142		(296,007.00)	(296,007.00)	205,551.01	(90,455.99)	69.44%	21,301.11
	Hospital And Health Insurance	0.00		0.00			0.00
142	4201	0.00	0.00	33,992.84	33,992.84	No Budget	3,456.44
	Hospital And Health Insurance	0.00		0.00			0.00
143		(95,605.00)	(95,605.00)	75,524.82	(20,080.18)	79.00%	9,728.49
	Retirement - Current	0.00		0.00			0.00
143	4201	0.00	0.00	11,307.12	11,307.12	No Budget	1,432.92
	Retirement - Current	0.00		0.00			0.00
145		(9,272.00)	(9,272.00)	7,384.79	(1,887.21)	79.65%	601.90
	Life Insurance	0.00		0.00			0.00
145	4201	0.00	0.00	1,003.19	1,003.19	No Budget	94.60
	Life Insurance	0.00		0.00			0.00
146		(22,439.00)	(22,439.00)	17,467.68	(4,971.32)	77.85%	(301.56)
	Occupational Accident Insur	0.00		0.00			0.00
146	4201	0.00	0.00	2,201.82	2,201.82	No Budget	301.56
	Occupational Accident Insur	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148		(11,400.00)	(11,400.00)	9,000.00	(2,400.00)	78.95%	9,000.00
	Training Pay	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	16,091.00	13,591.00	643.64%	3,400.79
	Self-Insured Insurance Deductible	0.00		0.00			0.00
162		(3,000.00)	(3,000.00)	2,860.00	(140.00)	95.33%	230.00
	Volunteer Firemen	0.00		0.00			0.00
213		(2,500.00)	(2,500.00)	160.56	(2,339.44)	6.42%	128.16
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	1,477.72	(822.28)	64.25%	131.70
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,300.00)	(2,300.00)	1,390.20	(909.80)	60.44%	130.20
	Computer Communication Charges	0.00		0.00			0.00
233		(200.00)	(200.00)	45.95	(154.05)	22.98%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(450.00)	(450.00)	460.00	10.00	102.22%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
241		(14,500.00)	(14,500.00)	10,918.32	(3,581.68)	75.30%	1,110.56
	Electric	0.00		0.00			0.00
242		(600.00)	(600.00)	458.31	(141.69)	76.39%	39.02
	Water	0.00		0.00			0.00
243		(900.00)	(900.00)	669.95	(230.05)	74.44%	55.89
	Sewer	0.00		0.00			0.00
244		(7,000.00)	(7,000.00)	6,943.94	(56.06)	99.20%	557.81
	Natural Gas	0.00		0.00			0.00
245		(6,000.00)	(6,000.00)	4,697.04	(1,302.96)	78.28%	426.72
	Telephone	0.00		0.00			0.00
251		(5,500.00)	(5,500.00)	5,740.00	240.00	104.36%	0.00
	Medical Services	0.00		0.00			0.00
261		(15,000.00)	(15,000.00)	10,329.69	(4,670.31)	68.86%	3,286.78
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,000.00)	(6,000.00)	6,327.41	327.41	105.46%	106.80
	Repair And Maintenance-Machinery And	0.00		0.00			0.00

City of Clinton
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
263		(1,000.00)	(1,000.00)	321.79	(678.21)	32.18%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(7,000.00)	(7,000.00)	5,883.24	(1,116.76)	84.05%	34.19
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	1,800.00	(900.00)	66.67%	0.00
	Contract Mowing	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	3,951.57	451.57	112.90%	1,526.18
	Travel & Training	0.00		0.00			0.00
310		(1,000.00)	(1,000.00)	1,006.66	6.66	100.67%	0.00
	Office Supplies	0.00		0.00			0.00
315		(120.00)	(120.00)	88.83	(31.17)	74.03%	11.65
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	720.70	(1,279.30)	36.04%	0.00
	Operating Supplies	0.00		0.00			0.00
323		(3,500.00)	(3,500.00)	2,093.21	(1,406.79)	59.81%	28.55
	Janitorial Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	8,148.30	148.30	101.85%	0.00
	Uniforms/Boots	0.00		0.00			0.00
331		(22,000.00)	(22,000.00)	23,186.02	1,186.02	105.39%	3,117.97
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(6,000.00)	(6,000.00)	5,575.13	(424.87)	92.92%	662.60
	Tires	0.00		0.00			0.00
339		(3,500.00)	(3,500.00)	2,822.33	(677.67)	80.64%	0.00
	Safety Supplies	0.00		0.00			0.00
346		(1,200.00)	(1,200.00)	840.00	(360.00)	70.00%	0.00
	Computer Software	0.00		0.00			0.00
393		(1,500.00)	(1,500.00)	855.62	(644.38)	57.04%	0.00
	Small Equipment & Tools	0.00		0.00			0.00
511		(2,152.00)	(2,152.00)	2,031.00	(121.00)	94.38%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(6,453.00)	(6,453.00)	6,518.00	65.00	101.01%	0.00
	Insurance-Vehicles	0.00		0.00			0.00

City of Clinton
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
513		(162.00)	(162.00)	184.00	22.00	113.58%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(5,070.00)	(5,070.00)	5,704.00	634.00	112.50%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,370.00)	(1,370.00)	1,426.00	56.00	104.09%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	4,313.12	4,313.12	No Budget	1,574.82
	Insurance Deductibles	0.00		0.00			0.00
929	9000	0.00	0.00	429,603.41	429,603.41	No Budget	151,778.50
	Other Buildings	0.00		0.00			0.00
943		0.00	0.00	30,260.43	30,260.43	No Budget	80.02
	Capital Outlay-Vehicles	0.00		0.00			0.00
Total 42200 Fire Department		(1,511,176.00)	(1,511,176.00)	1,824,623.34	313,447.34	120.74	323,763.31
		0.00		0.00			0.00
42000	Public Safety						
42210	Public Safety Communications						
110		(151,444.00)	(151,444.00)	144,523.33	(6,920.67)	95.43%	18,025.85
	Regular Salaries	0.00		0.00			0.00
112		(8,000.00)	(8,000.00)	7,493.26	(506.74)	93.67%	1,326.43
	Overtime	0.00		0.00			0.00
114		(11,000.00)	(11,000.00)	8,612.00	(2,388.00)	78.29%	1,104.00
	Temporary Salaries	0.00		0.00			0.00
141		(13,039.00)	(13,039.00)	12,341.21	(697.79)	94.65%	1,569.87
	OASI Employer's Share	0.00		0.00			0.00
142		(49,514.00)	(49,514.00)	42,080.51	(7,433.49)	84.99%	3,916.38
	Hospital And Health Insurance	0.00		0.00			0.00
143		(18,105.00)	(18,105.00)	20,078.95	1,973.95	110.90%	2,133.92
	Retirement - Current	0.00		0.00			0.00
145		(1,707.00)	(1,707.00)	1,563.48	(143.52)	91.59%	130.99
	Life Insurance	0.00		0.00			0.00
146		(4,436.00)	(4,436.00)	3,510.00	(926.00)	79.13%	0.00
	Occupational Accident Insur	0.00		0.00			0.00

City of Clinton
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May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
149		0.00	0.00	2,500.00	2,500.00	No Budget	0.00
	Self-Insured Insurance Deductible	0.00		0.00			0.00
238		(4,855.00)	(4,855.00)	4,855.00	0.00	100.00%	0.00
	Emergency Notification Contract Services	0.00		0.00			0.00
251		(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
515		(367.00)	(367.00)	320.00	(47.00)	87.19%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
Total 42210 Public Safety		(262,547.00)	(262,547.00)	247,877.74	(14,669.26)	94.41 %	28,207.44
		0.00		0.00			0.00
42000	Public Safety						
42300	Other Public Safety Expenditures						
241		(6,000.00)	(6,000.00)	1,554.87	(4,445.13)	25.91%	161.39
	Electric	0.00		0.00			0.00
245		(600.00)	(600.00)	428.56	(171.44)	71.43%	39.08
	Telephone	0.00		0.00			0.00
246		(22,100.00)	(22,100.00)	0.00	(22,100.00)	0.00%	0.00
	Fire Hydrant Rental	0.00		0.00			0.00
247		(325,000.00)	(325,000.00)	249,932.56	(75,067.44)	76.90%	25,448.85
	Street Lighting	0.00		0.00			0.00
248		(25,000.00)	(25,000.00)	12,200.50	(12,799.50)	48.80%	457.00
	Maintenance To Signal System	0.00		0.00			0.00
513		(2,188.00)	(2,188.00)	2,067.00	(121.00)	94.47%	0.00
	Insurance-Equipment	0.00		0.00			0.00
Total 42300 Other Public Safety		(380,888.00)	(380,888.00)	266,183.49	(114,704.51)	69.88 %	26,106.32
		0.00		0.00			0.00
Total 42000 Public Safety		(4,401,095.00)	(4,401,095.00)	4,491,019.40	89,924.40	102.04	664,876.49
		0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43000	Public Works						
43100	Public Works Department						
110		(640,620.00)	(640,620.00)	583,662.31	(56,957.69)	91.11%	73,971.81
	Regular Salaries	0.00		0.00			0.00
112		(5,000.00)	(5,000.00)	5,376.19	376.19	107.52%	0.00
	Overtime	0.00		0.00			0.00
114		(28,320.00)	(28,320.00)	7,272.00	(21,048.00)	25.68%	972.00
	Temporary Salaries	0.00		0.00			0.00
141		(51,556.00)	(51,556.00)	45,491.73	(6,064.27)	88.24%	5,703.93
	OASI Employer's Share	0.00		0.00			0.00
142		(169,191.00)	(169,191.00)	134,259.71	(34,931.29)	79.35%	12,596.16
	Hospital And Health Insurance	0.00		0.00			0.00
143		(72,475.00)	(72,475.00)	66,111.26	(6,363.74)	91.22%	8,351.43
	Retirement - Current	0.00		0.00			0.00
145		(7,231.00)	(7,231.00)	6,489.27	(741.73)	89.74%	551.34
	Life Insurance	0.00		0.00			0.00
146		(17,864.00)	(17,864.00)	14,136.00	(3,728.00)	79.13%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	11,465.93	8,965.93	458.64%	1,538.58
	Self-Insured Insurance Deductible	0.00		0.00			0.00
213		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	1,947.49	(352.51)	84.67%	193.54
	Mobile Communications Expenses	0.00		0.00			0.00
217		(1,340.00)	(1,340.00)	1,062.00	(278.00)	79.25%	0.00
	Computer Communication Charges	0.00		0.00			0.00
231		(120.00)	(120.00)	22.00	(98.00)	18.33%	11.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
241		(6,000.00)	(6,000.00)	5,806.41	(193.59)	96.77%	620.33
	Electric	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242		(200.00)	(200.00)	147.78	(52.22)	73.89%	13.15
	Water	0.00		0.00			0.00
243		(250.00)	(250.00)	202.15	(47.85)	80.86%	17.56
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	2,207.75	207.75	110.39%	128.07
	Natural Gas	0.00		0.00			0.00
245		(2,000.00)	(2,000.00)	1,584.37	(415.63)	79.22%	144.38
	Telephone	0.00		0.00			0.00
251		(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
254		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Architectural, Engineering, And Landscaping	0.00		0.00			0.00
261		(15,000.00)	(15,000.00)	6,923.33	(8,076.67)	46.16%	686.20
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(15,000.00)	(15,000.00)	4,092.69	(10,907.31)	27.28%	669.03
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,500.00)	(2,500.00)	1,561.49	(938.51)	62.46%	7.59
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
269		(59,000.00)	(59,000.00)	22,953.84	(36,046.16)	38.90%	409.81
	Repair And Maintenance-Streets	0.00		0.00			0.00
272		(20,000.00)	(20,000.00)	2,121.30	(17,878.70)	10.61%	691.62
	Repair & Maintenance Stormwater Drainage	0.00		0.00			0.00
274		(6,100.00)	(6,100.00)	5,549.06	(550.94)	90.97%	504.46
	Contract Services-BFI	0.00		0.00			0.00
280		(1,800.00)	(1,800.00)	650.00	(1,150.00)	36.11%	0.00
	Travel & Training	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	555.99	(644.01)	46.33%	0.00
	Office Supplies	0.00		0.00			0.00
320		(3,000.00)	(3,000.00)	487.69	(2,512.31)	16.26%	75.00
	Operating Supplies	0.00		0.00			0.00
323		(1,000.00)	(1,000.00)	1,225.28	225.28	122.53%	174.52
	Janitorial Supplies	0.00		0.00			0.00

City of Clinton
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
324		(18,500.00)	(18,500.00)	11,622.64	(6,877.36)	62.83%	768.43
	Uniforms/Boots	0.00		0.00			0.00
331		(55,000.00)	(55,000.00)	42,295.15	(12,704.85)	76.90%	6,094.33
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(4,500.00)	(4,500.00)	1,964.44	(2,535.56)	43.65%	0.00
	Tires	0.00		0.00			0.00
338		(6,500.00)	(6,500.00)	7,193.55	693.55	110.67%	235.28
	Sign Parts, Paint & Supply	0.00		0.00			0.00
339		(3,000.00)	(3,000.00)	3,243.18	243.18	108.11%	310.00
	Safety Supplies	0.00		0.00			0.00
393		(3,000.00)	(3,000.00)	2,474.41	(525.59)	82.48%	319.20
	Small Equipment & Tools	0.00		0.00			0.00
412		(4,000.00)	(4,000.00)	2,143.00	(1,857.00)	53.58%	0.00
	Metal Culverts	0.00		0.00			0.00
511		(827.00)	(827.00)	781.00	(46.00)	94.44%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(4,660.00)	(4,660.00)	4,192.00	(468.00)	89.96%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(409.00)	(409.00)	441.00	32.00	107.82%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,065.00)	(1,065.00)	985.00	(80.00)	92.49%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,219.00)	(1,219.00)	1,059.00	(160.00)	86.87%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
929		0.00	0.00	11,975.13	11,975.13	No Budget	1,430.88
	Other Buildings	0.00		0.00			0.00
931	3600	0.00	0.00	9,828.10	9,828.10	No Budget	0.00
	Street Improvements	0.00		0.00			0.00
931	9000	0.00	0.00	637,545.25	637,545.25	No Budget	0.00
	Street Improvements	0.00		0.00			0.00
940		0.00	0.00	9,090.00	9,090.00	No Budget	0.00
	Machinery And Equipment	0.00		0.00			0.00

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Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940	9000	0.00	0.00	13,725.00	13,725.00	No Budget	0.00
	Machinery And Equipment	0.00		0.00			0.00
943	9000	0.00	0.00	37,267.50	37,267.50	No Budget	0.00
	Capital Outlay-Vehicles	0.00		0.00			0.00
948		0.00	0.00	4,584.18	4,584.18	No Budget	4,211.15
	Computer Equipment	0.00		0.00			0.00
Total 43100 Public Works Department		(1,240,797.00)	(1,240,797.00)	1,735,774.55	494,977.55	139.89	121,400.78
		0.00		0.00			0.00
43000	Public Works						
43200	Sanitation						
274		(280,000.00)	(280,000.00)	249,758.16	(30,241.84)	89.20%	22,742.72
	Contract Services-BFI	0.00		0.00			0.00
275		(9,000.00)	(9,000.00)	6,750.00	(2,250.00)	75.00%	0.00
	Contract Services-BFI Recycling	0.00		0.00			0.00
Total 43200 Sanitation		(289,000.00)	(289,000.00)	256,508.16	(32,491.84)	88.76 %	22,742.72
		0.00		0.00			0.00
Total 43000 Public Works		(1,529,797.00)	(1,529,797.00)	1,992,282.71	462,485.71	130.23	144,143.50
		0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44000	Health, Welfare, Culture And Recreation						
44400	Recreation Department						
110		(489,525.00)	(489,525.00)	451,353.04	(38,171.96)	92.20%	57,314.99
	Regular Salaries	0.00		0.00			0.00
112		0.00	0.00	717.78	717.78	No Budget	613.49
	Overtime	0.00		0.00			0.00
114		(95,000.00)	(95,000.00)	81,437.22	(13,562.78)	85.72%	9,978.98
	Temporary Salaries	0.00		0.00			0.00
141		(44,716.00)	(44,716.00)	40,956.55	(3,759.45)	91.59%	5,208.33
	OASI Employer's Share	0.00		0.00			0.00
142		(164,287.00)	(164,287.00)	139,379.99	(24,907.01)	84.84%	13,836.04
	Hospital And Health Insurance	0.00		0.00			0.00
143		(54,934.00)	(54,934.00)	50,541.64	(4,392.36)	92.00%	6,540.11
	Retirement - Current	0.00		0.00			0.00
145		(5,524.00)	(5,524.00)	4,837.04	(686.96)	87.56%	423.24
	Life Insurance	0.00		0.00			0.00
146		(15,539.00)	(15,539.00)	12,297.00	(3,242.00)	79.14%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	14,618.48	12,118.48	584.74%	750.64
	Self-Insured Insurance Deductible	0.00		0.00			0.00
213		(100.00)	(100.00)	44.99	(55.01)	44.99%	44.99
	Radio Maintenance	0.00		0.00			0.00
214		(2,800.00)	(2,800.00)	1,612.64	(1,187.36)	57.59%	47.44
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	0.00	(45.00)	0.00%	0.00
	Computer Communication Charges	0.00		0.00			0.00
231		0.00	0.00	96.99	96.99	No Budget	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(500.00)	(500.00)	911.00	411.00	182.20%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00

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241		(121,000.00)	(121,000.00)	92,650.10	(28,349.90)	76.57%	8,195.87
	Electric	0.00		0.00			0.00
242		(7,900.00)	(7,900.00)	5,324.86	(2,575.14)	67.40%	355.25
	Water	0.00		0.00			0.00
243		(11,000.00)	(11,000.00)	8,183.09	(2,816.91)	74.39%	478.58
	Sewer	0.00		0.00			0.00
244		(40,000.00)	(40,000.00)	39,770.85	(229.15)	99.43%	3,719.25
	Natural Gas	0.00		0.00			0.00
245		(3,700.00)	(3,700.00)	2,969.78	(730.22)	80.26%	296.91
	Telephone	0.00		0.00			0.00
251		(500.00)	(500.00)	776.55	276.55	155.31%	87.15
	Medical Services	0.00		0.00			0.00
261		(5,000.00)	(5,000.00)	2,317.60	(2,682.40)	46.35%	44.79
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,500.00)	(6,500.00)	2,582.53	(3,917.47)	39.73%	38.78
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(900.00)	(900.00)	302.72	(597.28)	33.64%	11.77
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
264		(32,000.00)	(32,000.00)	24,076.97	(7,923.03)	75.24%	2,994.97
	Repair & Maintenance-Parks	0.00		0.00			0.00
266		(25,000.00)	(25,000.00)	21,631.87	(3,368.13)	86.53%	1,969.04
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
267		(7,000.00)	(7,000.00)	6,028.90	(971.10)	86.13%	207.82
	Repair And Maintenance-CC Pool	0.00		0.00			0.00
268		(7,000.00)	(7,000.00)	5,407.83	(1,592.17)	77.25%	2,981.16
	Repair & Maintenance-Outdoor Pool	0.00		0.00			0.00
270		(21,250.00)	(21,250.00)	16,380.00	(4,870.00)	77.08%	2,220.00
	Contract Mowing	0.00		0.00			0.00
274		(3,750.00)	(3,750.00)	3,419.24	(330.76)	91.18%	310.84
	Contract Services-BFI	0.00		0.00			0.00
280		(600.00)	(600.00)	243.20	(356.80)	40.53%	24.90
	Travel & Training	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310		(750.00)	(750.00)	629.26	(120.74)	83.90%	37.95
	Office Supplies	0.00		0.00			0.00
315		(150.00)	(150.00)	37.79	(112.21)	25.19%	4.19
	Postage	0.00		0.00			0.00
320		(3,500.00)	(3,500.00)	634.76	(2,865.24)	18.14%	92.52
	Operating Supplies	0.00		0.00			0.00
320	1000	0.00	0.00	79.74	79.74	No Budget	0.00
	Operating Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	5,925.13	(2,074.87)	74.06%	371.92
	Uniforms/Boots	0.00		0.00			0.00
330		(20,000.00)	(20,000.00)	15,734.84	(4,265.16)	78.67%	1,495.00
	Summer Camp Fees	0.00		0.00			0.00
330	1000	0.00	0.00	180.48	180.48	No Budget	0.00
	Summer Camp Fees	0.00		0.00			0.00
331		(10,000.00)	(10,000.00)	7,964.21	(2,035.79)	79.64%	822.88
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
341		(425.00)	(425.00)	411.45	(13.55)	96.81%	45.50
	CC-Vending Supplies	0.00		0.00			0.00
393		(2,500.00)	(2,500.00)	581.36	(1,918.64)	23.25%	6.64
	Small Equipment & Tools	0.00		0.00			0.00
511		(17,301.00)	(17,301.00)	15,900.00	(1,401.00)	91.90%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(1,726.00)	(1,726.00)	1,883.00	157.00	109.10%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(1,429.00)	(1,429.00)	83.00	(1,346.00)	5.81%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(7,274.00)	(7,274.00)	6,955.00	(319.00)	95.61%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,233.00)	(1,233.00)	1,130.00	(103.00)	91.65%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	321.26	321.26	No Budget	0.00
	Insurance Deductibles	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
747		(4,400.00)	(4,400.00)	0.00	(4,400.00)	0.00%	0.00
	Donations	0.00		0.00			0.00
920		0.00	0.00	24,000.00	24,000.00	No Budget	0.00
	Capital Outlay-Buildings	0.00		0.00			0.00
940		0.00	0.00	15,495.00	15,495.00	No Budget	0.00
	Machinery And Equipment	0.00		0.00			0.00
Total 44400 Recreation Department		(1,247,408.00)	(1,247,408.00)	1,128,816.73	(118,591.27)	90.49 %	121,571.93
		0.00		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44800	Library						
114		(10,000.00)	(10,000.00)	9,954.00	(46.00)	99.54%	1,260.00
	Temporary Salaries	0.00		0.00			0.00
141		(765.00)	(765.00)	144.33	(620.67)	18.87%	18.27
	OASI Employer's Share	0.00		0.00			0.00
146		(267.00)	(267.00)	211.00	(56.00)	79.03%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
266		0.00	0.00	818.95	818.95	No Budget	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
511		(1,708.00)	(1,708.00)	1,611.00	(97.00)	94.32%	0.00
	Insurance On Buildings	0.00		0.00			0.00
721		(80,400.00)	(80,400.00)	80,400.00	0.00	100.00%	0.00
	Annual Appropriation	0.00		0.00			0.00
Total 44800 Library		(93,140.00)	(93,140.00)	93,139.28	(0.72)	100.00	1,278.27
		0.00		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44890	Green McAdoo Museum						
110		(14,923.00)	(14,923.00)	18,375.65	3,452.65	123.14%	2,283.42
	Regular Salaries	0.00		0.00			0.00
141		(1,142.00)	(1,142.00)	1,425.16	283.16	124.80%	176.45
	OASI Employer's Share	0.00		0.00			0.00
142		(1,986.00)	(1,986.00)	2,205.36	219.36	111.05%	201.51
	Hospital And Health Insurance	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143		(1,676.00)	(1,676.00)	2,062.32	386.32	123.05%	257.79
	Retirement - Current	0.00		0.00			0.00
145		(168.00)	(168.00)	408.48	240.48	243.14%	34.04
	Life Insurance	0.00		0.00			0.00
146		(397.00)	(397.00)	314.00	(83.00)	79.09%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
214		0.00	0.00	331.56	331.56	No Budget	30.21
	Mobile Communications Expenses	0.00		0.00			0.00
241		(9,500.00)	(9,500.00)	6,613.08	(2,886.92)	69.61%	430.59
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	186.00	(14.00)	93.00%	18.60
	Water	0.00		0.00			0.00
243		(300.00)	(300.00)	225.60	(74.40)	75.20%	22.56
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	1,107.47	(892.53)	55.37%	45.28
	Natural Gas	0.00		0.00			0.00
245		(1,000.00)	(1,000.00)	917.12	(82.88)	91.71%	82.91
	Telephone	0.00		0.00			0.00
262		(2,000.00)	(2,000.00)	242.50	(1,757.50)	12.13%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,000.00)	(2,000.00)	2,446.32	446.32	122.32%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	1,800.00	(900.00)	66.67%	0.00
	Contract Mowing	0.00		0.00			0.00
310		(500.00)	(500.00)	155.50	(344.50)	31.10%	14.53
	Office Supplies	0.00		0.00			0.00
511		(2,649.00)	(2,649.00)	2,564.00	(85.00)	96.79%	0.00
	Insurance On Buildings	0.00		0.00			0.00
513		(21.00)	(21.00)	21.00	0.00	100.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(373.00)	(373.00)	374.00	1.00	100.27%	0.00
	Insurance-General Liability	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
515		(68.00)	(68.00)	59.00	(9.00)	86.76%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
942		0.00	0.00	2,124.58	2,124.58	No Budget	0.00
	Capital Outlay-Equipment	0.00		0.00			0.00
Total 44890 Green McAdoo Museum		(43,603.00)	(43,603.00)	43,958.70	355.70	100.82	3,597.89
		0.00		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44900	Other Culture & Recreation Exp.						
241		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
321		(7,000.00)	(7,000.00)	7,515.38	515.38	107.36%	0.00
	Decoration Supplies	0.00		0.00			0.00
329		(7,000.00)	(7,000.00)	7,000.00	0.00	100.00%	3,500.00
	Fourth of July Event	0.00		0.00			0.00
Total 44900 Other Culture & Recreation		(18,000.00)	(18,000.00)	14,515.38	(3,484.62)	80.64 %	3,500.00
		0.00		0.00			0.00
Total 44000	Health, Welfare, Culture	(1,402,151.00)	(1,402,151.00)	1,280,430.09	(121,720.91)	91.32 %	129,948.09
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
46000	Industrial And Community Development						
46510	Industrial Development						
237		(20,000.00)	(20,000.00)	11,744.00	(8,256.00)	58.72%	1,454.00
	Advertising	0.00		0.00			0.00
241		(15,000.00)	(15,000.00)	11,229.61	(3,770.39)	74.86%	2,189.28
	Electric - RSCC	0.00		0.00			0.00
254		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Architectural, Engineering, And Landscaping	0.00		0.00			0.00
256		(20,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
	AC COC Retail Devel. Consultant	0.00		0.00			0.00
511		0.00	0.00	1,679.00	1,679.00	No Budget	0.00
	Insurance On Buildings	0.00		0.00			0.00
515		0.00	0.00	0.00	0.00	No Budget	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
721		(21,000.00)	(21,000.00)	21,000.00	0.00	100.00%	0.00
	Annual Appropriation - ACEDA	0.00		0.00			0.00
	Total 46510 Industrial Development	(86,000.00)	(86,000.00)	65,652.61	(20,347.39)	76.34 %	3,643.28
		0.00		0.00			0.00
	Total 46000 Industrial And Community	(86,000.00)	(86,000.00)	65,652.61	(20,347.39)	76.34 %	3,643.28
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
49000	Debt Service						
49160	2011 (10M) TMBF Loan- City						
611		(461,200.00)	(461,200.00)	461,200.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(209,516.00)	(209,516.00)	126,044.85	(83,471.15)	60.16%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
Total 49160	2011 (10M) TMBF Loan-	(670,716.00)	(670,716.00)	587,244.85	(83,471.15)	87.55 %	0.00
		0.00		0.00			0.00
49000	Debt Service						
49170	2011 (10M) TMBF Loan-School						
611		(113,800.00)	(113,800.00)	113,800.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(51,474.00)	(51,474.00)	51,473.76	(0.24)	100.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
Total 49170	2011 (10M) TMBF	(165,274.00)	(165,274.00)	165,273.76	(0.24)	100.00	0.00
		0.00		0.00			0.00
49000	Debt Service						
49180	2011 (3.5M) TMBF Loan						
611		(188,000.00)	(188,000.00)	188,000.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(131,057.00)	(131,057.00)	131,057.00	0.00	100.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
Total 49180	2011 (3.5M) TMBF Loan	(319,057.00)	(319,057.00)	319,057.00	0.00	100.00	0.00
		0.00		0.00			0.00
49000	Debt Service						
49230	2012 Capital Outlay Note-School						
611		(45,000.00)	(45,000.00)	45,000.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(19,966.00)	(19,966.00)	18,782.29	(1,183.71)	94.07%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
Total 49230	2012 Capital Outlay	(64,966.00)	(64,966.00)	63,782.29	(1,183.71)	98.18 %	0.00
		0.00		0.00			0.00
Total 49000	Debt Service	(1,220,013.00)	(1,220,013.00)	1,135,357.90	(84,655.10)	93.06 %	0.00

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City of Clinton
Statement of Expenditures and Encumbrances
May 2014

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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51000	Operating Transfers						
51620	City School System						
820		(605,000.00)	(605,000.00)	554,583.37	(50,416.63)	91.67%	50,416.67
	Annual Appropriation	0.00		0.00			0.00
	Total 51620 City School System	(605,000.00)	(605,000.00)	554,583.37	(50,416.63)	91.67 %	50,416.67
		0.00		0.00			0.00
51000	Operating Transfers						
51621	Transfer To Schools Capital Projects Fund						
820		(20,000.00)	(20,000.00)	199,204.75	179,204.75	996.02%	0.00
	Lump Sum Appropriation	0.00		0.00			0.00
	Total 51621 Transfer To Schools Capital	(20,000.00)	(20,000.00)	199,204.75	179,204.75	996.02	0.00
		0.00		0.00			0.00
51000	Operating Transfers						
51630	Transfer To Other Governments						
771		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Transfer To Anderson County	0.00		0.00			0.00
	Total 51630 Transfer To Other	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00 %	0.00
		0.00		0.00			0.00
Total 51000	Operating Transfers	(640,000.00)	(640,000.00)	753,788.12	113,788.12	117.78	50,416.67
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
May 2014

Fund : **110**

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	110	(10,465,505.00)	(10,465,505.00)	10,811,850.55	346,345.55	103.31 %	1,097,512.11
		0.00		0.00			0.00

CITY OF CLINTON, TENNESSEE

LOCAL OPTION SALES TAX HISTORY (City Portion Only)

	FY 2004/2005	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	Inc. (Dec.)	FY 2009/2010	Inc. (Dec.)	FY 2010/2011	Inc. (Dec.)	FY 2011/2012	Inc. (Dec.)	FY 2012/2013	Inc. (Dec.)	FY 2013/2014	Inc. (Dec.)
JULY	\$ 182,109	\$ 190,329	\$ 165,341	\$ 173,818	\$ 247,733	42.52%	\$ 242,932	-1.94%	\$ 250,043	2.93%	\$ 269,986	7.98%	\$ 251,277	-6.93%	\$ 262,493	4.46%
AUGUST	184,762	193,416	167,490	173,560	239,604	38.05%	242,420	1.17%	259,830	7.18%	271,014	4.30%	268,188	-1.04%	260,839	-2.74%
SEPTEMBER	175,350	186,298	169,770	190,616	237,616	24.66%	227,286	-4.35%	250,999	10.43%	261,087	4.02%	250,610	-4.01%	251,693	0.43%
OCTOBER	181,238	182,356	161,710	189,550	220,379	16.26%	233,187	5.81%	240,399	3.09%	258,095	7.36%	251,761	-2.45%	258,508	2.68%
NOVEMBER	162,507	180,805	159,809	185,463	235,502	26.98%	230,286	-2.21%	246,728	7.14%	261,039	5.80%	259,543	-0.57%	261,794	0.87%
DECEMBER	175,170	220,074	195,802	218,358	277,997	27.31%	281,485	1.25%	290,376	3.16%	313,335	7.91%	306,927	-2.05%	299,231	-2.51%
JANUARY	218,955	168,173	159,793	161,560	209,480	29.66%	216,406	3.31%	221,721	2.46%	244,290	10.18%	243,710	-0.24%	226,542	-7.04%
FEBRUARY	162,546	167,731	163,177	173,545	219,953	26.74%	218,059	-0.86%	225,955	3.62%	254,054	12.44%	252,613	-0.57%	255,993	1.34%
MARCH	182,203	203,833	196,137	180,008	234,637	30.35%	249,104	6.17%	266,498	6.98%	283,007	6.19%	276,871	-2.17%	281,387	1.63%
APRIL	179,569	194,031	177,068	176,295	230,912	30.98%	294,223	27.42%	253,908	-13.70%	264,860	4.31%	269,894	1.90%	255,446	-5.35%
MAY	203,288	206,127	191,375	246,201	238,925	-2.96%	243,368	1.86%	271,634	11.61%	270,980	-0.24%	279,376	3.10%		
JUNE	193,934	144,553	196,173	254,209	254,162	-0.02%	252,565	-0.63%	277,479	9.86%	269,941	-2.72%	273,622	1.36%		
TOTAL	\$ 2,201,629	\$ 2,237,728	\$ 2,103,644	\$ 2,323,183	\$ 2,846,901	22.54%	\$ 2,931,322	2.97%	\$ 3,055,570	4.24%	\$ 3,221,687	5.44%	\$ 3,184,392	-1.14%	\$ 2,613,926	-0.62%

CITY of CLINTON
Planning/Zoning Department
City Council Report

June 3, 2014

TO: Roger Houck, City Manager
FROM: Curtis Perez, Building Official
RE: Codes Enforcement Activity Report for the Month of May '14

Please find attached a listing of files opened for Municipal Code Violations for the period May 1 – May 31, 2014.

Also attached is the monthly Building Permit Report for the period May 1 – May 31, 2014.

The following is a summary of the Codes Enforcement activities:

Junk Vehicles – 1 parcel of property was found to have vehicles stored on them that were either unlicensed or inoperable, in violation of the Municipal Code. Letters were issued to the owners or tenants and 0 cases have been corrected, leaving 1 case pending correction or court action.

Overgrown Lots- 13 parcels of property were found to have weeds and tall grass growing in excess of twelve inches tall, in violation of the Municipal Code. 0 cases have been corrected with 13 pending correction or court action.

Rubbish – 3 parcels of property were found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 3 cases pending correction or court action.

Housing/ Zoning Code - 7 parcels were found to be in violation of the Municipal Code. 1 case has been closed leaving 6 cases pending correction or court action.

Building Permit – 0 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 0 cases corrected with 0 cases pending correction or court action.

If any clarification or additional information is needed on any of the above violations, please advise.

E Curtis Perez
Building Official

May 2014 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3183	5/5/2014	127 Tradewind St	Brian & Mary Hitson	Lakeshore Pools Inc	Residential pool	\$23,700.00	\$130.00	81 ME 28.00
3184	5/6/2014	739 N Main St	David Ezell	Rudy Cox	Exterior wall repair	\$5,000.00	\$35.00	65 OC 2.00
3185	5/14/2014	225 N Main St	First Baptist Church of Clinton	Interstate Mechanical	Commercial HVAC upgrades	\$495,000.00	\$1,645.00	74 JB 15.00
3186	5/15/2014	204 Oakwood Drive	Linda Wilson	Linda Wilson	residential deck/screened porch	\$20,000.00	\$110.00	65PC 22.00
3187	5/15/2014	242 Hiway Dr	Clinton City Schools	Trowel Trades LLC	Gazebo	\$3,000.00	\$25.00	82 JC 25.00
3188	5/16/2014	621 Hendrickson St	Nathan & Tonya Stooksbury	Nathan & Tonya Stooksbury	residential storage bldg 16x20	\$4,500.00	\$35.00	74 FB 1.00
3189	5/16/2014	933 N Charles G Seivers Blvd	VJ Murray	VJ Murray	commercial 2x10 wall sign	\$750.00	\$15.00	
3190	5/20/2014	521 Greenwood Drive	Jack & Jane Williams	Corner Stone Farm Construction	Residential deck, fron porch driveway	\$41,075.00	\$215.00	82 BB 28.00
3191	5/23/2014	100 Mariner Point Drive	Garry Whitley	Garry Whitley	Residential 12x36 patio cover	\$5,000.00	\$35.00	81 MA 1.00
3192	5/29/2014	345 Melton Hill Rd	American Tower Corporation	Telecommunications Technical Services	Cell Tower upgrade	\$15,000.00	\$80.00	82 IC 12.00
3193	5/29/2014	108 Tradewind St	Gary & Brenda Lodwick	Quality Pools of Knoxville	Residential pool	\$25,900.00	\$140.00	81 ME 13.00
GRADING PERMIT	5/16/2014	Oak Circle/Pine Rd	Trowel Trades LLC	Trowel Trades LLC	Grading permit under 1 acre	\$0.00	\$0.00	74 AB 17.01
Total Permits Issued		12			Totals	\$638,925.00	\$2,465.00	

May 2014 Codes Enforcement Report

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2014-05-001	5/7/2014	WEEDS	12-501 302.8	339	Unaka Street	Linda	Helmick		Linda Helmick	339 Unaka St	Clinton	Tn	37716	active
2014-05-002	5/12/2014	JUNK CAR	12-501 302.8	508	Beets Street	Joseph &	Aquilla Hensley		Joseph & Aquilla Hensley	508 Beets Street	Clinton	TN	37716	active
2014-05-003	5/12/2014	RUBBISH	12-501 308.1	508	Beets Street	Joseph &	Aquilla Hensley		Joseph & Aquilla Hensley	508 Beets Street	Clinton	TN	37716	active
2014-05-004	5/12/2014	WEEDS	12-501 302.4	508	Beets Street	Joseph &	Aquilla Hensley		Joseph & Aquilla Hensley	508 Beets Street	Clinton	TN	37716	active
2014-05-005	5/12/2014	WEEDS	12-501 302.4	107	Cummings Street	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Drive	Clinton	TN	37716	active
2014-05-006	5/12/2014	res	12-501 108.1.3	107	Cummings Street	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Drive	Clinton	TN	37716	active
2014-05-007	5/12/2014	vacant/bld	12-501 301.3 304.18	107	Cummings Street	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Drive	Clinton	TN	37716	active
2014-05-008	5/13/2014	RUBBISH	12-501 308.1	1100	Eagle Bend Rd	Leroy Talley	Etux Living Trust		Leroy Talley Etux Living Trust	1100 Eagle Bend Rd	Clinton	TN	37716	active
2014-05-009	5/13/2014	WEEDS	12-501 302.4	111	Brandawyne Dr	Katherine	Jane Taylor		Katherine Jane Taylor	111 Brandawyne Drive	Clinton	TN	37716	active
2014-05-010	5/15/2014	living in	12-501 14-312	102	Cross Park Drive	H Wayne &	Fred England	5/21/2014	H Wayne & Fred England	102 Cross Park Drive	Clinton	TN	37716	closed
2014-05-011	5/15/2014	WEEDS	12-501 302.4	103	Westoak Drive	Kurt	Bargiel		Kurt Bargiel	103 Westoak Drive	Clinton	TN	37716	active

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2014-05-012	5/20/2014	WEEDS	12-501 302.4	306	Yarnell Rd	Joseph	Tutton		Joseph Tutton	306 Yarnell Rd	Clinton	TN	37716	active
2014-05-013	5/22/2014	condemnat	12-501	2317	N Charles G Seivers Blvd	Rocky	Daya	Travelodge	Rocky Daya Travelodge	2317 N Charles G Seivers Blvd	Clinton	TN	37716	active
2014-05-014	5/22/2014	WEEDS	12-501 302.4	713	Byrd St	Ron	Langley		Ron Langley	713 Byrd St	Clinton	TN	37716	active
2014-05-015	5/22/2014	WEEDS	12-501 302.4	504	Alabama Avenue	PennyHu	Loretta		Penny Sue Humphrey / Loretta Holbrook	504 Alabama Ave	Clinton	TN	37716	active
2014-05-016	5/22/2014	secure	12-501 304.18	504	Alabama Avenue	PennyHu	Loretta		Penny Sue Humphrey / Loretta Holbrook	504 Alabama Ave	Clinton	TN	37716	active
2014-05-017	5/28/2014	fence falling	12-501 302.7	608	Charles G Seivers Blvd	Michael	McKinney		Michael McKinney	608 S Charles G Seivers Blvd	Clinton	TN	37716	active
2014-05-018	5/29/2014	res	12-501 108.1.3	504	Alabama Avenue	Penny	Loretta		Penny Sue Humphrey / Loretta Holbrook	504 Alabama Avenue	Clinton	TN	37716	active
2014-05-019	5/28/2014	WEEDS	12-501 302.4	401	Eagle Bend Ln	Citizens	National		Citizens National Bank	P.O. Box 220	Athens	TN	37371	active
2014-05-020	5/22/2014	WEEDS	12-501 302.4		Rogers St	Sharon	Allen		Sharon Allen	239 Buffalo Rd	Clinton	TN	37716	active
2014-05-021	5/29/2014	WEEDS	12-501 302.4	1139	Melton Hill Drive	Henrietta	Kear		Henrietta Kear	1139 Melton Hill Drive	Clinton	TN	37716	active
2014-05-022	5/29/2014	WEEDS	12-501 302.4	1008	Melton Hill Circle	William	D Carter		William D Carter	1008 Melton Hill Circle	Clinton	TN	37716	active
2014-05-023	5/29/2014	RUBBISH	12-501 308.1	1008	Melton Hill Circle	William	D Carter		William D Carter	1008 Melton Hill Circle	Clinton	TN	37716	active

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2014-05-024	5/29/2014	WEEDS	12-501 302.4	612	Melton Hill Drive	Ada L.	Daniel		Ada L. Daniel	612 Melton Hill Drive	Clinton	TN	37716	active

Records = 24

TOP 10 CODE VIOLATION REPORT

ITEM #1

0 Clinch Avenue

Carlie /Christine Warwick
8101 Marsala Lane
Knoxville, TN 37938

Violation Description

12-501 (302.8) Motor Vehicles

The lot is currently cluttered with several junk vehicles that are in disrepair, unlicensed, and inoperable.

Summary

This is the lot across from the Lowes Tow building in South Clinton off Clinch Ave. This is also the lot that has the old family graveyard at the rear of the lot. The first violations started back in 2006 with one or two vehicles that would be removed after the notice was received. After some time the owner allowed the lot to become filled with vehicles and the city codes department has been trying to get the owner to correct this issue. Notification has been sent to the owner, a few vehicles have been moved but progress is slow. Same progress, the lot is now overgrown creating an additional violation. Mr. Clement is pushing forward with this case. **There has been no response or corrective action taken to date 5-1-14. No status change as of 6-1-14**

ITEM #2

417 Highland Drive

Pauline Hembree
339 Willow Run Building
Clinton, TN 37716-2718

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

Summary

This property has been in violation since I first started working for the city. The structure is vacant and structurally not sound. The owner is 80 plus years old and lives in the Willow run Apartments. I have been in touch with her children but they do not have power of attorney to proceed with the demolition of this structure. A current certified letter is being sent to the property owner. Met with the daughter of the owner and discussed their plan to come into compliance. Since all of the family lives out of state the plan is for all of them to meet here in March and start the remediation process. Same progress no change as of March 1' the daughter did follow through starting the cleanout of the structure at the end of March. The contact indicated the family will continue to work on the removal of debris from the structure but it might take a little longer than first expected due to the large amount of contents and all of the family living out of state. Same Progress, family members should be starting back work on the structure now that school is out. Additional work has been completed but not as much progress as we would like to see on the exterior of the structure. Staff is trying to contact the family members to follow up. No response or further corrective action taken place, Staff request approval to move forward with Court action. This is being moved over to the Court list 4-2-14.

5-1-14 the owner has entered into a contract to have the property auctioned by Stephenson Auction. The interior has been cleared of all debris and before auctioned it will be announced of the pending violations from the city. No status change as of 6-1-14

ITEM #3

172 Carden Road

Dean Koerner
138 Carden Road
Clinton, TN 37716

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

Summary

This structure has been unfit and ready for demolition since I have been employed with the city. The owner has never responded to any letters or has made an attempt to make corrections. A current certified letter is being sent to the property owner. The current owner is deceased, his father called and staff is going to meet with him to explain what will be needed to correct the violations. (Feb 13')The father is trying to come up with a plan of action for this site. Same Status as of March 1. Staff is still waiting for information from father. Staff has been contacted concerning this property and was informed the property is still in probate, as soon as it is released the father will make corrections. **6-1-14 Same progress**

ITEM #4

105 N Charles Seivers Blvd
Clinch River Properties
C/O David Comer
P.O. Box 32633
Knoxville, TN 37930

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

Summary

As many of you may know this is the Old Magnet Mills building, it has been structurally unfit for many years. The codes department has in addition to the structure been dealing with the rubbish and debris located on this property as well. This structure has had many plans discussed but never had a developer that has been able to come through with any progress. A current certified letter is being sent to the property owner. The owner's agent called and discussed a plan to start the remediation at this location and the time frame needed to complete. Clean up and demolition to start by the first of February. Feb 13' very little progress as promised from the property owner's representative. There has been some new activity at this location but very little cleanup as of March 1. Same status as of April 1. Same progress, there has not been any change since last month's report. There is an effort to work with the owner to gain access for environmental testing. Several details must be in place for this action to continue. 4-2-14 I have a meeting set up with the City Attorney to start the process under the new nuisance ordinance. **5-1-14 see separate summary and letters. 6-1-14 some activity has started with a machine being placed on site and little cleanup noticed.**

ITEM #5

701 Crestwood Drive

Johnny Hammers
701 Crestwood Drive
Clinton, TN 37716

Violation Description

12-501 (302.4) Weeds, 12-501 (307.1) Accumulation of Rubbish or Garbage, 12-501 (302.8) Motor Vehicles

The structure has rubbish and debris around the entire property, overgrown lot, and the unregistered or inoperable vehicles.

Summary

A certified letter was mailed to the property owner on April 10, 2012 providing proper notification; On April 18, 2012 Mr. Hammers contacted staff and informed that the legal owner of the property had been deceased since December 2011. He also informed staff the property was in probate currently and that he would start working on correcting the violations. Mr. Hammers was given thirty days by staff to complete but he admitted he would not be able to have the violations corrected within the thirty day time frame. Staff has been watching the progress at this location and Mr. Hammers has been very slowly making some progress. Some additional progress as of September 17, 2012. Some small additional progress as of November 1, 2012 (Feb 13') very little progress since last November. Little to no progress as of March 1. Same status as of April 1. Additional work has been completed at this location owner has made progress. **Corrections nearly complete 6-1-14.**

ITEM #6

726 Sharp Street

Donald Hale
213 Melton Hill Dr.
Clinton, TN 37716

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

12-501 (302.4) Weeds

Summary

This property has been neglected for several years leaving the city to keep up the overgrown lot. The structure has been vacant for the last couple of years and has started to decline. The owner is an heir who was named as the property owner but his brother is the one who occupied the structure for many years. The brother has been moved into a nursing home facility to the best of staff's knowledge. The current owner will be notified that the property has been turned over for further legal action. Same progress, staff recommends sending this item to Chancery Court. Staff had this lot mowed but with the excessive rain the yard will be overgrown very soon. This item has been forwarded to Mr. Clement. Awaiting further action from Mr. Clement. **There has been some new activity at this location with some work being performed by the new owner 6-1-14.**

ITEM #7

502 Strother Place

Bill Williams

502 Strother Place

Clinton, TN 37716

Violation Description

12-501 (307) Rubbish & Garbage, (302) Exterior Property Areas, (304) Exterior Structure

The structure had some demolition on the rear portion leaving the back of the structure open, the lot has rubbish and debris, also the construction has never been completed.

Summary

This property has been littered with construction debris and rubbish for many years. The owner has been notified on several occasions to either complete the project or remove the rubbish on the lot. A current certified letter is being sent to the property owner. This owner has contacted the city during the holidays but does not accept the fact that his property is in violation. The owner indicated he would contact my office after the holidays. Feb 13' the property owner and I have met on site, the property owner is to start cleaning the lot and completing the exterior work on the structure. The owner has stayed in contact and is still trying to come into compliance.

Some progress, Mr. Williams is trying to comply. Mr. Williams has made some progress and working with staff to correct 6-1-14.

ITEM # 8 (NEW)

504 Alabama Ave.

United States Department of Agriculture Rural Housing Service, Penny Sue Humphrey &
Loretta Holbrook
PO Box 66889
St Louis, MO 63166

Violation Description

12-501 (108.1.3) Structure unfit for human occupancy, (304.18) Building Security

12-501 (302.4) Weeds

Summary

This property was abandoned approximately two years ago with the owner leaving the exterior yard maintenance unattended. Recently access was gained to the interior of the structure allowing Staff to witness the condition of the structure. The structure has since been condemned by the city and further notices have been sent to the property owners.

ITEM # 9

107 Cummings Street
Meledia Bradley-White
3255 Greenway Chase Drive
St Louis, MO 63031

Violation Description

12-501 (301.3) Vacant Structures and Land, (302.1) Sanitation, (304.18) Building Security

12-501 (302.4) Weeds

Summary

This property has been vacant for several years with the owner being notified with violations. The property stays overgrown and has problems keeping secure since the owner lives out of state and does not have anyone to keep check of the property. New letters will be sent and if not corrected in a timely manner will be reported back to City Council. **No status change as of 6-1-14**

ITEM # 10

508 Beets Avenue

Joseph & Aquella Hensley

508 Beets Avenue

Clinton, TN 37716

Violation Description

12-501 (302.8) Motor Vehicles, (302.4) Weeds, (308.1) Accumulation of Rubbish & Garbage

Summary

This property has been in and out of city court for junk cars, overgrown yard and rubbish several times. The City Judge has allowed the owner to try and bring the property back into compliance but every time the owner gets the property compliant, they allow the violations to re occur. Staff has not been able to get any response from our last notices and has now moved this up to the Top Ten List for further action. Notices have been mailed to the property owner. **No status change as of 6-1-14**

TOP TEN VIOLATIONS COURT LIST

This is a list of the addresses that have been turned over for legal action and removed from the Top Ten monthly list.

434 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The owner of this property has submitted plans for the renovation of the structure, staff is in the review process of the submitted plans. Update: The owner has let the lot become overgrown and has added a new violation to this property. Staff will try to urge the owner to make further effort to comply but if there has been no further progress by the end of June Staff will recommend continuing on with the default judgment process. Staff has advised Mr. Clement to push court action, **waiting for** court date. The Judge has allowed the owner 60 days to start renovations or comply with the city regulations. The owner has not complied with the court and is set to go back before the Judge on Friday January 24, 2014. This case was reset until February 14, 2014. The owner was given additional time from the Judge. **No Status Change 6-1-14**

436 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The owner attorney has been in contact with Mr. Clement a walk through is to be scheduled to verify corrections. Update: Council for the owner has been notified that a visual inspection is required to verify any corrections at this location, the owner has allowed the lot to become overgrown creating a new violation, and notification will be sent to the owner. Staff has advised Mr. Clement to push court action, waiting for court date. **No Status Change 6-1-14**

408 Leinart Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The court has deferred this case for two weeks to allow the owner to correct the violations. Staff and Mr. Clement met with the owner to discuss what would be needed to avoid any further court action.

Update: Staff has met with the owner of this structure and considerable progress has been made towards correction. Staff addressed the court at the end of the deferred time allowed by the judge and recommended to the court to allow the defendant an additional six months to complete the correction by renovating the structure or having the structure demolished. The owner has shown enough effort and has been advised that even when the corrections are completed there will be outstanding legal fees owed to the city that they will be responsible to pay. The owner has now stopped all progress and as soon as the time extension ordered by the judge expires the city will ask for the court to grant a default judgment. The court has granted default judgment to the city and after thirty days we will be able to start the cleanup. The city is trying to contract with a crew to start the demolition of the structure. **6-1-14 Contractor to complete the demo by the end of June.**

207 E Washington Ave. - permit has been applied for and awaiting additional plan details with no change in status. Update: There has been no progress at this location and staff recommends the city proceed with obtaining a default judgment from the court. Mr. Clement is pursuing court action. **No Status Change 6-1-14**

811 N Charles Seivers- corrections close to complete, the owner has made significant progress at this location. Staff is waiting on plans from owner to construct a new garage at this location. Update: There has been no progress at this location and staff recommends the city proceed with obtaining a default judgment from the court. Mr. Clement is pursuing court action. **No Status Change 6-1-14**

718 Byrd Street- This item has been turned over to the attorney for owner notification of legal action to be taken. Update: Letters sent to owners advising of legal action to be taken. No progress at this location Mr. Clement is requesting a court date. Judge ruled to allow the owner 30 days to comply with city regulations. This case has been reset and awaiting court action. **No Status Change 6-1-14**

1005 Clinch Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. Update: Letters sent to owners advising of legal action to be taken. Case has been filed awaiting court action, most of the violation has been corrected. **No Status Change 6-1-14**

555 Cherokee Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. Update: Letters sent to owners advising of legal action to be taken. This property has been acquired in a tax sale by the county, staff is working with the county and Mr. Clement on how to proceed. The county has taken a position after discussing this with the county law director that until the deed is officially in the counties name they are not responsible. **No Status Change 6-1-14**

331 West Broad St- This item has been turned over to the attorney for owner notification of legal action to be taken. Update: Letters sent to owners advising of legal action to be taken. **(NEW)**

CLINTON FIRE DEPARTMENT

MONTHLY ACTIVITY REPORT

TO: Roger Houck / City Manager
FROM: Chief Archie Brummitt
DATE: 06/02/2014
RE: Monthly Activity for May

During the month of May the Clinton Fire Department responded to a total of 196 calls. There was 1 building fire estimated loss of \$18,000 and 2 rubbish fires estimated loss of \$5,000 combined. There were no firefighters or civilian injuries.

Firefighters also responded to 119 Emergency Medical Assignments, 2 traffic accidents with injury and, 3 traffic accidents without injury. There were also 19 false fire alarms, 6 unintentional medical alarms, 43 calls for service, 4 good intent calls and 2 hazardous condition calls.

The Clinton Fire Department had two great opportunities for training, the first in Cookeville TN, where we were able to send 6 personnel to Advance Vehicle Extrication where these personnel were able to learn how to remove injured patients from vehicles with more advance techniques. Also we were able to take advantage of the Tennessee Fireman's Association Convention which was located in Maryville TN, 11 of personnel were able to take advantage of 4 classes put on by the Tennessee Fireman's Association, (Building Codes for Residential Sprinklers, Fire Tactics for Modern Single Family Dwellings, Thermal Imaging Cameras, Flashover Awareness)

The total number of training man hours in house for the month of May was 420 hrs. That's an average of 20.00 hours per person.

Respectfully submitted,



Archie Brummitt
Fire Chief

CFD

Incident Type Report (Summary)

Alarm Date Between {05/01/2014} And {05/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.51%	\$18,000	78.26%
118 Trash or rubbish fire, contained	1	0.51%	\$5,000	21.73%
150 Outside rubbish fire, Other	1	0.51%	\$0	0.00%
	3	1.53%	\$23,000	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	114	58.16%	\$0	0.00%
322 Motor vehicle accident with injuries	2	1.02%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	1.53%	\$0	0.00%
	119	60.71%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.51%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.51%	\$0	0.00%
	2	1.02%	\$0	0.00%
5 Service Call				
511 Lock-out	2	1.02%	\$0	0.00%
551 Assist police or other governmental agency	1	0.51%	\$0	0.00%
553 Public service	2	1.02%	\$0	0.00%
554 Assist invalid	21	10.71%	\$0	0.00%
561 Unauthorized burning	1	0.51%	\$0	0.00%
571 Cover assignment, standby, moveup	16	8.16%	\$0	0.00%
	43	21.93%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	3	1.53%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.51%	\$0	0.00%
	4	2.04%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.51%	\$0	0.00%
733 Smoke detector activation due to	1	0.51%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	2.04%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	6	3.06%	\$0	0.00%
743 Smoke detector activation, no fire -	5	2.55%	\$0	0.00%
744 Detector activation, no fire -	4	2.04%	\$0	0.00%

CFD

Incident Type Report (Summary)

Alarm Date Between {05/01/2014} And {05/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire -	4	2.04%	\$0	0.00%
	<u>25</u>	<u>12.75%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 196

Total Est Loss:

\$23,000

CLINTON POLICE DEPARTMENT

MONTHLY ACTIVITY SUMMARY

ROGER HOUCK
CITY MANAGER

RICK SCARBROUGH
CHIEF OF POLICE

May 2013

C	HOMICIDE	
A	SUICIDE	
L	ROBBERY	
S	BURGLARY	1
F	THEFT	32
O	ASSAULT	6
R	DOMESTIC	5
S	VANDALISM	6
E	DISTURBANCE	34
R	PROWLER/SUSPICIOUS ACTIVITY	103
V	PUBLIC DRUNK/OPEN ALCOHOL	3
I	BUSINESS ALARM	39
C	RESIDENTIAL ALARM	11
E	TRAFFIC ACCIDENT	56
S	TRAFFIC VIOLATION COMPLAINT	13
	TRAFFIC DIRECTION/CONTROL	47
	TRAFFIC/VEHICLE STOP	498
	NARCOTICS/DRUG ACTIVITY	10
	BANK/FUNERAL ESCORT	35
	ANIMAL COMPLAINT	58
	DISABLED VEHICLE	25
	VEHICLE MAINTENANCE	233
	SECURE PUBLIC FACILITY	37
	FIRE/AMBULANCE ASSIST	81
	POLICE/OFFICER ASSIST	436
	OTHER CALLS FOR SERVICE	1,763
	TOTAL CALLS FOR SERVICE	3,532

R	COMPLAINT REPORT	616
E	OFFENSE REPORT	157
P	SUPPLEMENT / OTHER REPORT	102
O	ARREST REPORT	69
R	ACCIDENT REPORT	51
T	VEHICLES TOWED	21
S	FIELD INTERVIEW CARD	
M	HOUSE/BUSINESS CHECK	1,461
A	SCHOOL ZONE	67
D	OFFICER FOLLOW UP	60
E	MISDEMEANOR INVESTIGATION	24
&	FELONY INVESTIGATION	4
O		
T	PARKING METER VIOLATION	
H	OTHER PARKING VIOLATION	
E	HANDICAP PARKING VIOLATION	2
R	TOTAL PARKING VIOLATIONS	2
A		
C	VERBAL WARNING ISSUED	269
T	WRITTEN WARNING ISSUED	20
I	TOTAL WARNINGS ISSUED	289
V		
I	CLINTON CITY COURT	23
T	GENERAL SESSIONS COURT	17
H	GRAND JURY	2
O	CRIMINAL/CHANCERY COURT	1
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O	MURDER	
F	ROBBERY	
F	BURGLARY	
E	THEFT	20
S	ASSAULT	2
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C	VANDALISM	
H	NARCOTICS/DRUGS	17
A	PUBLIC INTOXICATION	3
R	OTHER NON TRAFFIC OFFENSE	64
G	DRIVING WHILE INTOXICATED	1
E	SPEEDING	87
S	DRIVERS LICENSE LAW	27
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I	WARRANT SERVICE ONLY	40
L	UNRULY/RUNAWAY JUVENILE	
E	TOTAL CHARGES FILED	377
D		
T	CITY ORDINANCE VIOLATIONS	235
Y	MISDEMEANOR STATE CHARGES	118
P	FELONY STATE CHARGES	24
E		
A	ADULTS PLACED IN JAIL	52
R	CITED TO SESSIONS COURT	20
R	CITED TO CLINTON CITY COURT	200
E	CITED TO JUVENILE COURT	3
S	NUMBER OF PERSONS ARRESTED	275

NUMBER OF MILES DRIVEN DURING MONTH	23,052
-------------------------------------	--------

* One (1) vehicle was seized for driving on revoked license while driving under the influence this month. There were also seventeen (17) narcotic charges filed. * Officers assisted Clinton Elementary School with a lock-down drill in May. *
 * The Clinton Police Department began its annual Click It or Ticket campaign on May 23rd and it will run through June 2nd.
 * Market Street held its Spring Antique Festival in May and officers assisted with traffic control as well as security for vendors.
 * On May 15th CPD SWAT members attended a SWAT training day interactive with SWAT teams from surrounding agencies.

CITY of CLINTON
Public Works Department
Memorandum

TO: Roger
 FROM: Lynn
 DATE: May 20, 2014
 RE: List of streets scheduled for resurfacing

Please forward the below street list to City Councils members, per the Mayor's request.

Thanks.

NSEW	Name	Location
	PALMER PL	2ND LEFT OFF FRANKLIN PL
	EAGLE WAY	LEFT OFF J D YARNELL PRKWY AT DORAL STEEL
	WESTBURY DR	691 FT SECTION - FROM LEINART ST PAST SCENIC DR (see paint for joint locations)
	HICKS CIR	FROM SUNSET RD TO S CGS BLVD
	HIGHLAND DR	FROM SUNSET RD TO HICKS CIR
	LAGOON DR	200 ft section off MARINER POINT DR
	MARINER POINT DR	1,400 ft section LAGOON DR TO TRADEWIND ST
	MARINER POINT DR	785 ft section LAGOON DR TO SAILVIEW WAY
	GILLIAM ST	FROM W BROAD ST TO W HICKS ST
S	CARDEN RD	CLINCH AVE TO CARDEN FARM DRIVE
	CENTRAL ST	FROM CARDEN FARM DR TO ROSE ST
	HARRIS ST	FROM RIVERVIEW DR TO ROSE ST
	ROSE ST	FROM RIVERVIEW DR TO HARRIS ST

KNOXVILLE OFFICE:
315 NORTH CEDAR BLUFF ROAD – SUITE 200
KNOXVILLE, TENNESSEE 37923
TELEPHONE 865-769-0660



OAK RIDGE OFFICE:
800 OAK RIDGE TURNPIKE – SUITE A404
OAK RIDGE, TENNESSEE 37830
TELEPHONE 865-483-5634

April 2, 2014

To the Mayor, City Council, and Senior Management
City of Clinton
Clinton, Tennessee

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of City of Clinton 's financial statements and compliance as of and for the year ended June 30, 2014.

Communication

Effective two-way communication between our Firm and the Mayor, City Council, and Senior Management is important to understanding matters related to the audit and in developing a constructive working relationship.

Your insights may assist us in understanding City of Clinton and its environment, in identifying appropriate sources of audit evidence, and in providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate with us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures, your suspicion or detection of fraud or abuse, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other fraud that causes a material misstatement of the financial statements, illegal acts, instances of noncompliance, or abuse that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. For example, without our permission no partner or professional employee of Pugh & Company, P.C. is permitted to have any direct financial interest or a material indirect financial interest in a client or any affiliates of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with Firm policy. In addition, our policies restrict certain non-audit services that may be provided by Pugh & Company, P.C. and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.



The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how your entity functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of business objectives, strategies, risks, and performance.

As part of obtaining an understanding of your organization and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement and noncompliance, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement and noncompliance. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error or to instances of noncompliance.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality both in planning and performing the audit, evaluating the effect of identified misstatements or noncompliance on the audit, and the effect of uncorrected misstatements, if any, on the financial statements, in forming the opinion in our report on the financial statements and in determining or reporting in accordance with Government Auditing Standards and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial information needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing, and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual unrecorded misstatements aggregated by us in connection with our evaluation of our audit test results. We will also accumulate information concerning noncompliance during the audit and communicate information concerning noncompliance in accordance with applicable provisions of Government Auditing Standards issued by the Comptroller General of the United States, the Single Audit Act, and the U.S. Office of Management and Budget (OMB) Circular No. A-133 (if required).

Our Approach to Internal Control and Compliance Relevant to the Audit

Our audit of the financial statements will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Our review and understanding of the Entity's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue reports on internal control related to the financial statements and major programs (if any). These reports describe the scope of testing of internal control and the results of our tests of internal controls. Our reports on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with the requirements of the Government Auditing Standards issued by the Comptroller General of the United States, the Single Audit Act, and the U.S. Office of Management and Budget (OMB) Circular No. A-133 (if required).

We will issue reports on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements and any noncompliance which could have a direct and material effect on each major program. Our reports on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed contracts; and any state or federal grant, entitlement, or loan program questioned costs of which we become aware, consistent with the requirements of the standards and circular identified above.

Timing of the Audit

We have scheduled preliminary audit field work (if required) and final field work with management. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to City of Clinton.

This communication is intended solely for the information and use of the Mayor, City Council, and Senior Management and is not intended to be and should not be used by anyone other than these specified parties.

Pugh & Company, P.C.



Daniel C. Franklin
Vice President

IN THE CHANCERY COURT FOR ANDERSON COUNTY, TENNESSEE

ANDERSON COUNTY BOARD OF EDUCATION,

Plaintiff,

vs.

THE CITY OF CLINTON and MAYOR,
SCOTT BURTON; THE CITY OF OAK RIDGE and
MAYOR TOM BEEHAN.

Defendants.



No. 14CH6389

SUMMONS

TO THE ABOVE-NAMED DEFENDANT(S):

You are hereby summoned and required to serve upon Sal W. Varsalona, Plaintiffs' attorney, whose address is Pratt & Varsalona, P.O. Box 398, Clinton, Tennessee 37716, and answer to the Complaint herewith served upon you within thirty (30) days after service of this Summons and Complaint upon you, exclusive of the day of service. If you fail to do so, judgment by default can be taken against you for the relief demanded in the Complaint.

Issued and tested this 30th day of May, 2014.

Steve K. Queener
Clerk

Sandy Sherwood
Deputy Clerk

TO THE DEFENDANT(S):

Tennessee law provides a Ten Thousand Dollar (\$10,000.00) personal property exemption from execution or seizure to satisfy a judgment. If a judgment should be entered against you in this action and you wish to claim property as exempt, you must file a written list, under oath, of the items you wish to claim as exempt with the Clerk of the Court. The list may be filed at any time and may be changed by you thereafter as necessary; however, unless it is filed before the Judgment becomes final, it will not be effective as to any execution or garnishment issued prior to the filing of the list. Certain items are automatically exempt by law and do not need to be listed; these include items of necessary wearing apparel for yourself, trunks or other receptacles necessary to contain such apparel, family portraits, the family Bible, and school books. Should any of these items be seized, you would have the right to recover

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STEVE K. QUEENER
CLERK AND MASTER

them. If you do not understand your exemption right or how to exercise it, you may wish to seek the counsel of a lawyer.

SERVICE INFORMATION

Mayor Scott Burton, c/o City Hall, 100 North Bowling Street, Clinton, TN 37716.

RETURN

I received this summons on the ____ day of _____, 2014.

I hereby certify and return that on the ____ day of _____, 2014, I:

Served this Summons and a Complaint on Defendant _____ in the following manner:

Failed to serve this Summons within 30 days after its issuance because: _____

Process Server

IN THE CHANCERY COURT FOR ANDERSON COUNTY, TENNESSEE

ANDERSON COUNTY BOARD OF EDUCATION,

Plaintiff,

vs.

THE CITY OF OAK RIDGE and
MAYOR TOM BEEHAN;
THE CITY OF CLINTON and
MAYOR SCOTT BURTON.

Defendants.

No. 14CH6389

COMPLAINT FOR DECLARATORY JUDGMENT

Comes now the Plaintiff, the Anderson County Board of Education, by and through counsel, and pursuant to T.C.A. § 29-14-101, *et seq.* and Rule 57 of the Tennessee Rules of Civil Procedure, and would file its Complaint for Declaratory Judgment against the Defendants and would allege as follows:

1. That the Anderson County Board of Education is a local education agency existing pursuant to the laws of the State of Tennessee for the purpose of operating a public school system in and for Anderson County.

2. That the City of Oak Ridge is a municipal corporation existing pursuant to the laws of the State of Tennessee within Anderson County. Tom Beehan is the duly elected Mayor of the City of Oak Ridge and is being named in his official capacity as Mayor only. Both Defendants may be served at City Hall, which is located at 200 S. Tulane Avenue, Oak Ridge, Tennessee 37830.

3. That the City of Clinton is a municipal corporation existing pursuant to the

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STEVE R. QUEENER
CLERK AND MASTER

laws of the State of Tennessee within Anderson County. Scott Burton is the duly elected Mayor of the City of Clinton and is being named in his official capacity as Mayor only. Both Defendants may be served at City Hall, which is located at 100 North Bowling Street, Clinton, Tennessee 37716.

4. That pursuant to T.C.A. §29-14-102, this Honorable Court has jurisdiction over all parties of this action and the subject matter of this controversy.

5. That pursuant to T.C.A. § 57-4-301(c), the Tennessee Department of Revenue collects fifteen percent (15%) state-imposed tax on the sale of alcoholic beverages intended to be consumed on the premises. Following a statutory formula set forth in T.C.A. § 57-4-306(2), the Department of Revenue distributes a portion of these liquor-by-the-drink tax revenues to local municipalities that have authorized the sale of liquor-by-the-drink within their corporate city limits. The municipalities are then required to remit one-half of their liquor-by-the-drink tax revenue to the county school fund unless they operate their own school system, in which case they are nevertheless still required to remit a portion of these revenues to the county school fund.

6. That at all times material to this Complaint, the City of Oak Ridge and the City of Clinton have authorized certain businesses within their own respective corporate city limits to sell liquor-by-the-drink and pursuant to current Tennessee Law, the City of Oak Ridge and the City of Clinton have also received a portion of the State's liquor-by-the-drink tax revenues.

7. That during the operation of the Anderson County Schools, however, the City of Oak Ridge and the City of Clinton failed to remit any portion of their liquor-by-the-drink tax revenues to the Anderson County Board of Education's school fund.

8. That the Anderson County Board of Education became aware that the City of Oak Ridge and the City of Clinton had been receiving tax revenues from the Department of Revenue, but had failed to remit the portion due the Anderson County Board of Education's school fund.

9. That Board officials contacted the City of Oak Ridge's and the City of Clinton's Finance Departments and notified them of their obligation to remit a portion of one-half (1/2) of its liquor-by-the-drink tax revenues.

10. That inexplicably, the City of Oak Ridge began receiving revenues from the State from approximately 1975 up through fiscal year 2013, yet failed to remit their due share to the Anderson County Board of Education school fund.

11. That inexplicably, the City of Clinton began receiving revenues from the State on or about fiscal year 2003 through fiscal year 2013, yet failed to remit their due share to the Anderson County Board of Education school fund.

12. That between the inception of liquor-by-the-drink in the City of Oak Ridge and the City of Clinton up through fiscal year 2013, each has received an amount of liquor-by-the-drink tax revenue from the Tennessee Department of Revenue and during this time, each should have remitted a portion of its liquor-by-the-drink tax revenues to the Anderson County Board of Education school fund; however, they failed to do so.

13. That according to the Tennessee Department of Revenue, the City of Clinton's one-half (1/2) share of funds due to schools from liquor-by-the-drink revenues, was Sixty Five Thousand, Four Hundred Thirty Eight Dollars (\$65,438.00) between fiscal years 2003 and 2013. Of this amount, the City of Clinton should have remitted

Thirty Eight Thousand, Five Hundred Nineteen Dollars and Thirty Cents (\$38,519.30) to the Anderson County Board of Education school fund; it failed to do so.

14. That according to the Tennessee Department of Revenue, the City Oak of Ridge's one-half (1/2) share of funds due to schools from liquor-by-the-drink revenues was over One Million, Five Hundred Thousand Dollars (\$1,500,000.00) between 1975 up through fiscal year 2013. Of this amount, Oak Ridge City should have remitted Over Eight Hundred Thousand Dollars (\$800,000.00) of its liquor-by-the-drink tax revenues to the Anderson County Board of Education school fund; it failed to do so.

15. That the City of Clinton and the City of Oak Ridge's decision to not provide the Anderson County Board of Education school fund its due portion of the liquor-by-the-drink tax revenues they received is without legal justification and is therefore in bad faith.

16. That the City of Clinton and the City of Oak Ridge combined owes the Anderson County Board of Education school fund in excess of One Million Dollars (\$1,000,000.00) in unremitted liquor-by-the-drink tax revenues from the inception of liquor-by-the-drink sales until present day, plus interest.

17. That the Anderson County Board of Education therefore seeks relief pursuant to T.C.A. § 29-14-101 *et seq.* and Rule 57 of the Tennessee Rules of Civil Procedure in as much as this controversy requires the adjudication of the parties' rights and responsibilities under the terms and conditions of T.C.A. § 57-4-306(2).

WHEREFORE, PREMISES, CONSIDERED, the Anderson County Board of Education prays for relief as follows:

A. For Declaratory Judgment regarding Anderson County Board of Education's

rights and the City of Oak Ridge and the City of Clinton's responsibilities under T.C.A. § 57-4-306(2) with regard to unremitted liquor-by-the-drink tax revenues;

B. For an Order compelling the Defendants to pay to the Anderson County Board of Education the full amount of unremitted tax revenues;

C. For an award of pre-judgment interest pursuant to T.C.A. § 47-14-123;

D. For an Order directing the Defendants to pay the Anderson County Board of Education one-half (1/2) of its future liquor-by-the-drink tax revenues without any withholding whatsoever;

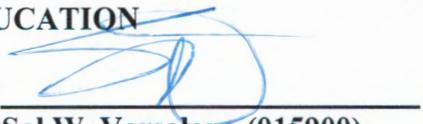
E. For an award of attorney fees;

F. That the costs of this matter be taxed against the Defendants for which execution may issue if necessary; and

G. That the Plaintiff have such other, further and general relief to which it may prove entitled.

Respectfully submitted this 30th day of May, 2014.

**ANDERSON COUNTY BOARD OF
EDUCATION**

BY: 

Sal W. Varsalona (015900)

Wendell K. Hall (017749)

**Attorneys for the Anderson
County Board of Education**

OF COUNSEL:

**PRATT & VARSALONA
711 S. Charles G. Seivers Blvd.
P.O. Box 398
Clinton, Tennessee 37717
(865) 463-6010**

COST BOND

We acknowledge ourselves as surety for costs, taxes and damages in this cause in accordance with T.C.A. § 20-12-120.

**ANDERSON COUNTY BOARD OF
EDUCATION**

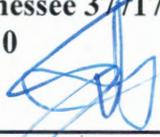
BY: _____



**PRATT & VARSALONA
SURETY
711 S. Charles G. Seivers Blvd.
Post Office Box 398
Clinton, Tennessee 37717
(865) 463-6010**

BY: _____

**SAL W. VARSALONA (015900)
WENDELL K. HALL (017749)**



DEFENDANTS COPY

IN THE CHANCERY COURT FOR ANDERSON COUNTY, TENNESSEE

CLINTON CITY BOARD OF EDUCATION,)

Plaintiff,)

v.)

CITY OF CLINTON, TENNESSEE, CITY OF)
OAK RIDGE, TENNESSEE, and ANDERSON)
COUNTY, TENNESSEE,)

Defendants.)

No. 14CH6390



SUMMONS

To the above-named Defendant, City of Clinton, Tennessee c/o its Mayer, Scott Burton, 100 N. Bowling Street, Clinton, Tennessee 37716.

You are hereby summoned and required to serve upon W. Kyle Carpenter and Lindy D. Harris, plaintiff's attorneys, whose address is 900 Gay Street, S.W., Suite 900, P.O. Box 900, Knoxville, Tennessee 37901-0900, an answer to the Complaint herewith served upon you within thirty (30) days after service of this Summons and Complaint upon you, judgment by default can be taken against you for relief demanded in the Complaint.

Issued and attested this 2nd day of June, 2014.

Steve R. Queeney
Clerk

Sandy Sherwood
Deputy Clerk

To the Defendant:

Tennessee law provides a ten thousand dollar (\$10,000.00) personal property exemption from execution or seizure to satisfy a judgment. If a judgment should be entered against you in this action and you wish to claim property as exempt, you must file a written list, under oath, of the items you wish to claim as exempt with the clerk of the court. The list may be filed at any time and may be changed by you thereafter as necessary; however, unless it is filed before the judgment becomes final, it will not be in effect as to any execution or garnishment issued prior to the filing of the list. Certain items are automatically exempt by law and do not need to be listed; these include items of necessary wearing apparel for yourself and your family and trunks or other receptacles necessary to contain such apparel, family portraits, the family Bible, and school books. Should any of these items be seized, you would have the right to recover them. If you do not understand your exemption right or how to exercise it, you may wish to seek the counsel of a lawyer.

SERVICE INFORMATION

**To the process server: Defendant, City of Clinton, Tennessee c/o its Mayer, Scott Burton,
100 N. Bowling Street, Clinton, Tennessee 37716.**

RETURN

I received this summons on the ____ day of _____, 20 ____.

I hereby certify and return that on the ____ day of _____, 20 ____ I:

() served this summons and a complaint on defendant, in the following manner:

() failed to serve this summons within 30 days after its issuance because: _____

Process Server

IN THE CHANCERY COURT FOR ANDERSON COUNTY, TENNESSEE

CLINTON CITY BOARD OF EDUCATION,)

Plaintiff,)

v.)

No. 14 CH 6390

CITY OF CLINTON, TENNESSEE, CITY OF)
OAK RIDGE, TENNESSEE, and ANDERSON)
COUNTY, TENNESSEE,)

Defendants.)

COMPLAINT FOR DECLARATORY JUDGMENT AND DAMAGES

Comes the Plaintiff, Clinton City Board of Education (the "Plaintiff"), by and through counsel, pursuant to Rule 57 of the Tennessee Rules of Civil Procedure and Tennessee Code Annotated Section 29-14-101 *et seq.*, and hereby submits this Complaint for Declaratory Judgment and Damages against the Defendants, City of Clinton, Tennessee ("Clinton"), City of Oak Ridge, Tennessee ("Oak Ridge"), and Anderson County, Tennessee ("Anderson County") (collectively, the "Defendants"), and would show as follows unto this Honorable Court:

1. The Clinton City Board of Education brings this action in its official capacity for and on behalf of the Clinton City School System and the students of the Clinton City School System. The Board is comprised of six (6) duly elected members who are authorized to act on behalf of the Clinton City School System. This action has been duly authorized and directed by the approval of the Board Members present at a special called meeting of the Board.

2. The Defendant, City of Clinton, Tennessee, is a municipality duly created and authorized to do business in Anderson County, Tennessee. The City of Clinton may be served with process, pursuant to Rule 4.04(8) of the Tennessee Rules of Civil Procedure, by service on its Mayor, Scott Burton, at 100 N Bowling Street, Clinton, Tennessee 37716.

STEVE R. QUEENER
CLERK AND MASTER

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3. The Defendant, City of Oak Ridge, Tennessee, is a municipality duly created and authorized to do business in Anderson County, Tennessee. The City of Oak Ridge may be served with process, pursuant to Rule 4.04(8) of the Tennessee Rules of Civil Procedure, by service on its Mayor, Tom Beehan, at 200 S. Tulane Avenue, Oak Ridge, TN 37831.

4. The Defendant, Anderson County, Tennessee, is a county duly created and authorized to do business in Tennessee. Anderson County may be served with process, pursuant to Rule 4.04(8) of the Tennessee Rules of Civil Procedure, by service on its Mayor, Terry Frank, at 100 N Main Street, Room 208, Clinton, TN 37716-3617.

5. This cause of action involves a dispute regarding the required distribution of a portion of tax revenues collected pursuant to Tennessee Code Annotated § 57-4-301 *et seq.*, and, therefore, jurisdiction and venue are properly vested in this Honorable Court.

6. The present action seeks a declaratory judgment and other relief regarding the rights and responsibilities of the parties pursuant to Tennessee Code Annotated Section 57-4-301 *et seq.*, which establishes a fifteen percent (15%) tax on the sale of alcoholic beverages intended to be consumed on the premises (the "Liquor Tax").

7. Pursuant to the provisions of Tennessee Code Annotated Section 57-4-301, said Liquor Tax is to be paid to the State of Tennessee Department of Revenue by liquor by the drink retailers.

8. Tennessee Code Annotated Section 57-4-306 mandates the distribution of Liquor Tax funds collected pursuant to Tennessee Code Annotated Section 57-4-301(c). Section 57-4-306(a)(1) provides that fifty percent (50%) of the liquor tax is to be retained by the State of Tennessee and placed in the general fund ear-marked for education purposes. Section 57-4-306(a)(2)(A) provides that one-half (1/2) of the other fifty percent (50%) of the liquor tax is to be

expended and divided among the local political subdivisions in the same manner as the county property tax for schools is expended and distributed.

9. Retailers in Clinton, Oak Ridge, and Anderson County have remitted said Liquor Tax to the Department of Revenue in accordance with the Liquor Tax for as far back as 1975.

10. Subsequently, one-half (1/2) of fifty percent (50%) of the Liquor Tax was paid to each of the Defendants, to be distributed in the same manner as the county property tax for schools is expended and distributed. Tenn. Code Ann. § 57-4-306(a)(2)(A). The Defendants, however, have failed to remit said funds to the Plaintiff in accordance with the Statute.

11. The Anderson County Property tax is distributed amongst the three (3) school systems located therein pursuant to a formula calculating the weighted average daily attendance (“ADA”). The same formula should have been used in distributing the Liquor Tax funds that were received by the Defendants. However, the portion of the Liquor Tax paid by the State to the Defendants has been retained by the Defendants and has not been divided amongst the school system in the same manner as the county property tax for schools is expended and distributed, as required by Tennessee Code Annotated Section 57-4-306(a)(2)(A).

12. The Liquor Tax collected pursuant to Tennessee Code Annotated Section 57-4-306 is to be distributed in a certain manner to ensure that students across the county are not discriminated against in terms of funding of their education based on their residence within or without the incorporated municipalities.

13. Because the Defendants have not paid to Plaintiff the funds required by Tennessee Code Annotated Section 57-4-306, they are in violation of the Statute.

14. The failure to make proper distribution of the Liquor Tax by the Defendants has extended over a substantial period of time, at least back to the year 1975.

15. Upon information and belief, since the year 2003, the Department of Revenue has distributed Liquor Tax funds pursuant to Section 57-4-306 to Defendant Clinton in the amount of \$130,876.

16. Upon information and belief, since approximately 1975, the Department of Revenue has distributed Liquor Tax funds pursuant to Section 57-4-306 to Defendant Oak Ridge in the amount of \$2,615,852.

17. Upon information and belief, since the year 1986, the Department of Revenue has distributed Liquor Tax funds pursuant to Section 57-4-306 to Defendant Anderson County in the amount of \$33,653.

18. The above-referenced amounts should have been expended and distributed in accordance with Section 57-4-306 using the weighted ADA formula used to distribute county property tax. The Defendants have failed to remit said funds accordingly.

19. The Plaintiff has been denied the use of the undistributed Liquor Tax, and the Defendants have benefited from the retention of the undistributed liquor tax. The Plaintiff is entitled to prejudgment interest on the amount of the Liquor Tax owed by the Defendants from the time that payments were due until the time that payments are actually made at an interest rate determined by this Court not in excess of ten percent (10%) per annum pursuant to Tennessee Code Annotated §47-14-123.

PRAYER FOR RELIEF

WHEREFORE, Plaintiff prays as follows:

1. That proper process issue and be served upon the Defendants and that they be required to appear and answer this Complaint fully and truthfully.

2. That this Honorable Court declare that the Defendants have failed to distribute the portion of the Liquor Tax received from the state of Tennessee pursuant to Tennessee Code

Annotated Section 57-4-306(a)(2)(A) in the same manner as the county property tax for schools is expended and distributed.

3. That the Court award a judgment in favor of the Plaintiff against the Defendants for the amount of the Liquor Tax proceeds due and owing to the Plaintiff, plus prejudgment interest at an interest rate to be determined by the Court.

4. That the Court issue an Order directing the Defendants to remit to the Plaintiff future Liquor Tax proceeds in accordance with Section 57-4-306.

5. That the costs of this action be taxed to the Defendants.

6. That the Court award the Plaintiff such other and further relief as this court deems necessary and proper.

Respectfully submitted this 30th day of May, 2014.

WOOLF, McCLANE, BRIGHT, ALLEN
& CARPENTER, PLLC

By: W. Kyle Carpenter
W. Kyle Carpenter, BPR No. 005332
Lindy D. Harris, BPR # 029198

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(865) 215-1001 (fax)

Attorneys for Plaintiff, Clinton City Board of
Education

COST BOND

We acknowledge ourselves as surety for all costs and taxes in this case in accordance with Tenn. Code Ann. § 20-12-120.

SURETY:

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LAW OFFICES OF
MAGILL, CRYE & CIZEK
125 NORTH MAIN STREET
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MART S. CIZEK

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JOE E. MAGILL (1929-2012)

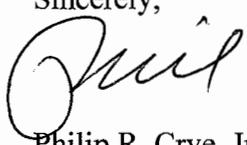
June 19, 2014

Mr. Roger A. Houck, City Manager
City of Clinton
100 N. Bowling Street
Clinton, TN 37716

*Re: Clinton City Board of Education v. City of Clinton, Tennessee, et al,
Anderson County Chancery Court No. 14CH6390*

Dear Roger:

In case you have not seen it, enclosed is a copy of the order dismissing the referenced case, which was entered by the Court yesterday.

Sincerely,

Philip R. Crye, Jr.

PRCjr/pc

Enclosure

IN THE CHANCERY COURT FOR ANDERSON COUNTY, TENNESSEE

CLINTON CITY BOARD OF EDUCATION,)

Plaintiff,)

v.)

No. 14CH6390

CITY OF CLINTON, TENNESSEE, CITY OF)
OAK RIDGE, TENNESSEE, and ANDERSON)
COUNTY, TENNESSEE,)

Defendants.)

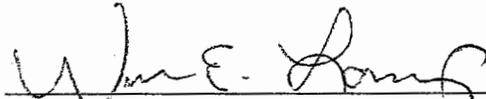
2014 JUN 18 PM 10 28
STEVE R. QUEENER
CLERK AND MASTER

ORDER OF VOLUNTARY DISMISSAL

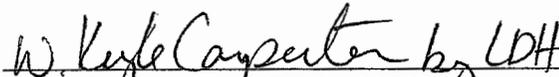
Plaintiff having given notice of its voluntary dismissal of this cause pursuant to Tennessee Rules of Civil Procedure 41.01, it is therefore

ORDERED, ADJUDGED AND DECREED that Plaintiff's Complaint is hereby dismissed without prejudice, and the costs of this action are charged to the Plaintiff for which execution may issue if necessary.

ENTER 18th day of June, 2014.


Honorable William Everett Lantrip, Chancellor
Anderson County Chancery Court

APPROVED FOR ENTRY:


W. Kyle Carpenter, BPR# 0053320
Lindy D. Harris, BPR# 029198
Attorneys for Plaintiff
WOOLF, McCLANE, BRIGHT,
ALLEN & CARPENTER, PLLC
Post Office Box 900
Knoxville, Tennessee 37901-0900
(865) 215-1000
Attorneys for Plaintiff

RECEIVED
JUN 17 2014

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing Order has been served upon the following parties by mailing same to the addresses below by United States Mail with sufficient postage thereon to carry the same to its destination.

Kenneth Krushenski, Esq.
Tammy Dunn, Esq.
City of Oak Ridge
P. O. Box 1
Oak Ridge, TN 37831-0001

Scott Burton, Mayor
City of Clinton
100 N. Boling St.
Clinton, TN 37716

Terry Frank, Mayor
Anderson County
100 N. Main St., Room 208
Clinton, TN 37716

This the 16th day of June, 2014.

W. Kyle Carpenter by WKC
Attorney

ORDINANCE NUMBER 602

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2013-2014 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2013-2014 budget by passage of Ordinance Number 596 on June 24, 2013; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, the City Council has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2013-2014 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 596 is hereby amended by revising General Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>GENERAL FUND</u>	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 6,923,742	\$ 146,049	\$ 7,069,791
Licenses and Permits	28,175	22,000	50,175
Intergovernmental Revenue - State Funds	1,341,325	45,982	1,387,307
Charges for Services	278,800	1,828	280,628
Fines, Forfeitures, and Court Costs	130,000	54,550	184,550
Other Revenues	99,000	93,300	192,300
Other Sources of Funding	1,664,836	76,295	1,741,131
TOTAL ESTIMATED REVENUES	\$ 10,465,878	\$ 440,004	\$ 10,905,882
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,186,449	\$ 62,710	\$ 1,249,159
Public Safety	4,401,095	973,706	5,374,801
Public Works	1,529,797	1,148,738	2,678,535
Culture and Recreation	1,402,151	91,148	1,493,299
Industrial and Community Development	86,000	(14,300)	71,700
Debt Service	1,220,013	(84,580)	1,135,433
Operating Transfers	640,000	200,000	840,000
TOTAL ESTIMATED EXPENDITURES	\$ 10,465,505	\$ 2,377,422	\$ 12,842,927

GENERAL FUND

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>FUND BALANCES</u>			
Unassigned	\$ 373	\$ 0	\$ 373
Assigned - Admin Computer Equipment	0	(7,500)	(7,500)
Assigned - Traffic Signal Maintenance	0	14,000	14,000
Assigned - Public Safety	0	(1,930)	(1,930)
Assigned - School Capital Projects	0	(200,000)	(200,000)
Assigned - Payroll	0	(73,000)	(73,000)
Assigned - Codes Enforcement	0	(5,800)	(5,800)
Committed - Court System	0	(6,510)	(6,510)
Reserved - Capital Projects	0	(1,656,678)	(1,656,678)

SECTION 2: Ordinance Number 596 is hereby amended by revising Drug Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

DRUG FUND

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
State Funds	\$ 400	\$ 15,000	\$ 15,400
Fines, Forfeitures, and Seizures	11,750	74,700	86,450
Other Revenues	5,400	4,100	9,500
TOTAL ESTIMATED REVENUES	\$ 17,550	\$ 93,800	\$ 111,350
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 14,895	\$ 93,200	\$ 108,095
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 2,655	\$ 600	\$ 3,255

SECTION 3: Ordinance Number 596 is hereby amended by revising Schools Capital Projects Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

SCHOOLS CAPITAL PROJECTS FUND

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 20,400	\$ 199,775	\$ 220,175
<u>ESTIMATED EXPENDITURES</u>			
Education Capital Projects Funds	\$ 350,950	\$ 150,711	\$ 501,661
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ (330,550)	\$ 49,064	\$ (281,486)

SECTION 4: Ordinance Number 596 is hereby amended by revising City School System revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>CITY SCHOOL SYSTEM</u>	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
General Purpose School Fund	\$ 7,678,949	\$ 46,267	\$ 7,725,216
Federal Projects Fund	539,301	77,567	616,868
Cafeteria Fund	450,000	17,044	467,044
TOTAL ESTIMATED REVENUES	\$ 8,668,250	\$ 140,878	\$ 8,809,128
 <u>ESTIMATED EXPENDITURES</u>			
General Purpose School Fund	\$ 7,858,949	\$ 176,321	\$ 8,035,270
Federal Projects Fund	539,301	77,567	616,868
Cafeteria Fund	468,660	29,600	498,260
TOTAL ESTIMATED EXPENDITURES	\$ 8,866,910	\$ 283,488	\$ 9,150,398
 <u>FUND BALANCE</u>			
Unassigned Fund Balance- GPS Fund	\$ (180,000)	\$ (130,054)	\$ (310,054)
Unassigned Fund Balance- FP Fund	0	0	0
Unassigned Fund Balance-Cafe. Fund	(18,660)	(12,556)	(31,216)

SECTION 5: The City Council authorizes the Finance Director to make said changes in the accounting system.

SECTION 6: This ordinance shall take effect immediately upon final passage.

Passed first reading:
Passed second reading:

APPROVED:

Scott Burton, Mayor

ATTEST:

Regina Ridenour, City Recorder

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

	Original Budget	Budget Amendments	Amended Budget
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 2,343,121	83,000	\$ 2,426,121
31200 Property Taxes (Delinquent)	75,000	(14,000)	61,000
31300 Interest & Penalty on Property Taxes	30,000	(10,000)	20,000
31502 Payments in Lieu of Taxes - Housing Authority	15,000	0	15,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	19,400	61,960	81,360
31512 Payments in Lieu of Taxes - Aisin	274,261	32,283	306,544
31513 Payments in Lieu of Taxes - Eagle Bend Mfg.	61,960	(61,960)	0
31610 Local Sales Tax - County Trustee	3,120,000	44,000	3,164,000
31710 Local Beer Tax	415,000	0	415,000
31800 Business Taxes	305,000	0	305,000
31910 Franchise Fees - Cable TV	125,000	10,000	135,000
31920 Hotel / Motel Tax	140,000	0	140,000
31921 Hotel / Motel Tax Penalty/Interest	0	766	766
TOTAL LOCAL TAXES	\$ 6,923,742	\$ 146,049	\$ 7,069,791
LICENSES & PERMITS			
32210 Beer Licenses	\$ 3,500	(100)	\$ 3,400
32220 Liquor Licenses	1,675	1,100	2,775
32600 Building and Related Permits	23,000	21,000	44,000
TOTAL LICENSES AND PERMITS	\$ 28,175	\$ 22,000	\$ 50,175
INTERGOVERNMENTAL REVENUE			
STATE FUNDS			
33114 Federal Grant - FEMA	\$ 187,257	\$ 0	\$ 187,257
33115 Federal Grant - COPS	0	13,300	13,300
33120 Federal Grant - BVP Vest	0	850	850
33410 State Grant-Law Enforcement Training	16,200	0	16,200
33420 State Grant-Fireman Training	11,400	0	11,400
33430 State Grant-ETHRA Senior Center	14,368	(14,368)	0
33476 State Grant - TDOT BH Valley	0	15,000	15,000
33510 State Sales Tax	660,000	30,000	690,000
33520 State Income Tax	40,000	0	40,000
33530 State Beer Tax	5,000	0	5,000
33540 State Alcoholic Beverage Tax	15,000	0	15,000
33551 State Gasoline and Motor Fuel Tax	255,000	0	255,000
33552 State - City Street & Transportation Funds	20,200	0	20,200
33560 State Sales Tax (Telecommunication)	500	0	500
33591 TVA In-Lieu of Taxes	114,400	(3,500)	110,900
33593 State Excise Tax	2,000	4,700	6,700
TOTAL STATE FUNDS	\$ 1,341,325	\$ 45,982	\$ 1,387,307

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>CHARGES FOR SERVICES</u>			
34240 Accident Reports/Background Checks	\$ 4,500	\$ 0	\$ 4,500
34250 Police Services - Housing Authority	30,000	0	30,000
34710 Community Center-Room Rent	14,000	0	14,000
34720 Community Center-Indoor Pool	12,000	0	12,000
34721 Community Center-Outdoor Pool	11,000	0	11,000
34722 Community Center-Swim Classes	10,000	970	10,970
34730 Community Center-Bowling	15,000	0	15,000
34750 Community Center-Vending	1,500	0	1,500
34759 Summer Day Camp Fees - Reimbursed	10,000	(10,000)	0
34760 And Co Recreation Facilities Agreement	51,600	858	52,458
34761 Softball Fees	4,000	0	4,000
34770 Other Recreation Charges	200	0	200
34771 Summer Day Camp	115,000	10,000	125,000
TOTAL CHARGES FOR SERVICES	\$ 278,800	\$ 1,828.00	\$ 280,628
<u>FINES, FORFEITURES & COURT COSTS</u>			
35110 City Court Fines and Costs	\$ 108,000	\$ 40,000	\$ 148,000
35111 Drug Enforcement Fines	500	2,400	2,900
35112 DUI Fines & Revenues	1,500	0	1,500
35120 Parking Meter Charges and Fines	20,000	0	20,000
35150 Sex Offender Registry Fees	0	650	650
35210 Forfeitures and Seizures	0	11,500	11,500
TOTAL FINES, FORFEIT. & COURT COSTS	\$ 130,000	\$ 54,550	\$ 184,550
<u>OTHER REVENUES</u>			
36100 Interest Earnings	\$ 15,000	\$ 2,000	\$ 17,000
36196 Green McAdoo Cultural Organization	5,000	(4,000)	1,000
36200 Bill Board Rental	4,000	0	4,000
36330 Sale of Surplus Equipment	0	16,600	16,600
36710 Donations	0	3,700	3,700
36711 Donation - E-911	75,000	75,000	150,000
TOTAL OTHER REVENUES	\$ 99,000	\$ 93,300	\$ 192,300
<u>OTHER SOURCES OF FUNDING</u>			
36963 Transfer In-GPS Debt Service	\$ 230,240	\$ 0	\$ 230,240
36964 Transfer In-GPS SRO Program	74,254	(20,000)	54,254
36965 Transfer In-GPS Other	0	1,810	1,810
36974 Transfer In-CUB Electric In-Lieu Taxes	1,360,342	94,485	1,454,827
TOTAL OTHER SOURCES OF REVENUES	\$ 1,664,836	\$ 76,295	\$ 1,741,131
TOTAL GENERAL FUND REVENUES	\$ 10,465,878	\$ 440,004	\$ 10,905,882

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
GENERAL GOVERNMENT				
41111 LEGISLATIVE - MAYOR AND COUNCIL				
110	Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141	OASI Employer's Share	745	0	745
145	Life Insurance	295	100	395
146	Occupational Accident Insurance	221	0	221
149	Self-insured Health Insurance Deductible	0	3,300	3,300
231	Publication of Legal Notices	1,000	0	1,000
234	Memberships, Dues, Reg. Fees	6,800	0	6,800
280	Training & Travel Expenses	3,500	0	3,500
310	Office Supplies	100	0	100
514	Insurance - General Liability	1,678	0	1,678
515	Insurance - Errors & Omissions	476	0	476
701	Grants - Educational Initiative	60,000	0	60,000
724	Donations - Comcast Public Access Channel	10,000	0	10,000
740	Donations - Junior Achievement	10,000	0	10,000
746	Donations - And. Co. Office of Aging	2,000	0	2,000
748	Donations - Aid to Distressed Families	2,000	0	2,000
TOTAL MAYOR AND COUNCIL		\$ 108,560	\$ 3,400	\$ 111,960
41210 JUDICIAL - CITY COURT				
110	Regular Salaries	\$ 44,758	\$ 1,100	\$ 45,858
141	OASI Employer's Share	3,424	0	3,424
142	Health & Dental Insurance	25,947	(1,900)	24,047
143	Retirement Benefits	3,335	0	3,335
145	Life Insurance	335	0	335
146	Occupational Accident Insurance	1,190	(240.00)	950
149	Self-insured Health Insurance Deductible	0	2,900	2,900
263	Repair and Maintenance - Office Equipment	1,200	(950)	250
280	Training and Travel	200	500	700
310	Office Supplies	750	(500)	250
315	Postage	100	0	100
514	Insurance - General Liability	187	0	187
515	Surety Bond / Errors & Omissions Insur	136	0	136
948	Capital Outlay - Computer Equipment	0	6,510	6,510
TOTAL CITY COURT		\$ 81,562	\$ 7,420	\$ 88,982

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

GENERAL GOVERNMENT		Original Budget	Budget Amendments	Amended Budget
41510	ADMINISTRATION			
110	Regular Salaries	\$ 379,273	\$ (1,600)	\$ 377,673
114	Temporary Salaries	4,000	(4,000)	0
141	OASI Employer's Share	29,320	(1,300)	28,020
142	Health & Dental Insurance	64,866	600	65,466
143	Retirement Benefits	42,673	(1,100)	41,573
145	Life Insurance	4,291	0	4,291
146	Occupational Accident Insurance	10,206	(2,130)	8,076
149	Self-insured Insurance Deductible	2,500	9,000	11,500
213	Radio Maintenance	500	0	500
214	Mobile Communications Expenses	4,700	0	4,700
217	Computer Communications Charges	2,500	0	2,500
219	GIS Data Costs	1,875	0	1,875
231	Publication of Legal Notices	1,000	0	1,000
233	Subscriptions & Periodicals	600	0	600
234	Memberships, Dues, Reg. Fees	1,600	500	2,100
245	Telephone	14,000	1,500	15,500
251	Medical Services	60	0	60
261	Repair & Maintenance - Vehicles	2,000	0	2,000
263	Repair & Maintenance - Office Equipment	29,000	2,000	31,000
280	Training & Travel Expenses	12,000	(3,000)	9,000
290	MTAS & Related Consulting Services	1,500	(1,500)	0
310	Office Supplies	10,000	0	10,000
315	Postage	2,500	0	2,500
320	Operating Supplies	2,000	1,000	3,000
331	Gas & Oil	2,500	0	2,500
512	Insurance - Vehicles	287	0	287
513	Insurance - Equipment	100	0	100
514	Insurance - General Liability	1,120	700	1,820
515	Surety Bond / Error & Omission Insurance	442	0	442
599	Penalties	0	5,820	5,820
732	Insurance Deductibles	0	1,000	1,000
948	Computer Equipment	20,000	7,500	27,500
TOTAL ADMINISTRATION		\$ 647,413	\$ 14,990	\$ 662,403
41520	LEGAL SERVICES			
250	Legal Services - City Attorney	\$ 7,500	\$ 2,000	\$ 9,500
252	Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL SERVICES		\$ 27,500	\$ 2,000.00	\$ 29,500
41540	INDEPENDENT AUDITING			
253	Auditing Services	\$ 28,000	\$ (8,500)	\$ 19,500
256	Consulting Services - GASB Compliance	5,000	(1,300)	3,700
TOTAL INDEPENDENT AUDITING		\$ 33,000	\$ (9,800)	\$ 23,200
41550	TAX ADMINISTRATION			
218	ACV-Tax Relief Program	\$ 2,500	\$ 0	\$ 2,500
255	Data Processing Services	4,200	0	4,200
258	Reappraisal & Audit Costs	8,600	1,000	9,600
315	Postage	1,800	1,000	2,800
TOTAL TAX ADMINISTRATION		\$ 17,100	\$ 2,000	\$ 19,100

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

GENERAL GOVERNMENT		Original Budget	Budget Amendments	Amended Budget
41710	PLANNING AND ZONING - CODES ADMINISTRATION			
110	Regular Salaries	\$ 81,793	\$ 1,500	\$ 83,293
141	OASI Employer's Share	6,257	0	6,257
142	Health & Dental Insurance	25,947	(1,950)	23,997
143	Retirement Benefits	9,143	0	9,143
145	Life Insurance	919	0	919
146	Occupational Accident Insurance	2,164	(450)	1,714
149	Self-insured insurance deductible	0	10,500	10,500
214	Mobile Communications	1,100	0	1,100
217	Computer Communications	45	0	45
231	Publication of Legal Notices	2,500	0	2,500
233	Subscriptions & Periodicals	150	0	150
234	Memberships, Dues, Reg. Fees	200	0	200
251	Medical Services	20	0	20
257	Tn. State Planning Office Services	9,250	0	9,250
261	Repair & Maintenance - Vehicles	500	0	500
263	Repair & Maintenance - Office Equipment	50	0	50
265	Abandon Lot Maintenance	8,000	18,000	26,000
280	Training & Travel Expenses	1,500	1,000	2,500
293	Recording Documents	1,000	(900)	100
310	Office Supplies	1,200	0	1,200
315	Postage	1,000	1,000	2,000
320	Operating Supplies	400	(400)	0
324	Uniforms & Boots	0	650	650
331	Gas & Oil	2,000	0	2,000
512	Insurance - Vehicles	146	0	146
514	Insurance - General Liability	373	0	373
515	Surety Bond / Errors & Omissions Insur	136	0	136
732	Insurance Deductibles	0	1,000	1,000
948	Capital Outlay - Computer Equipment	0	2,500	2,500
TOTAL CODES ADMINISTRATION		\$ 155,793	\$ 32,450	\$ 188,243
41810	CITY HALL BUILDINGS AND GROUNDS			
110	Regular Salaries	\$ 40,125	\$ 1,000	\$ 41,125
114	Part-time/Seasonal Salaries	6,000	1,500	7,500
141	OASI Employer's Share	3,529	200	3,729
142	Health & Dental Insurance	5,297	5,000	10,297
143	Retirement Benefits	4,506	0	4,506
145	Life Insurance	453	0	453
146	Occupational Accident Insurance	1,227	(250)	977
241	Electric	29,000	(4,000)	25,000
242	Water	300	100	400
243	Sewer	450	100	550
244	Natural Gas	3,000	100	3,100
266	Repair & Maintenance - Buildings & Grounds	15,000	0	15,000
323	Janitorial Supplies	2,300	0	2,300
511	Insurance - Buildings	4,334	0	4,334
920	Capital Outlay - Building Improvements	0	6,500	6,500
TOTAL CITY HALL BUILDINGS AND GROUNDS		\$ 115,521	\$ 10,250	\$ 125,771
TOTAL GENERAL GOVERNMENT		\$ 1,186,449	\$ 62,710	\$ 1,249,159

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY				
42100 POLICE DEPARTMENT				
110	Regular Salaries	\$ 1,256,717	\$ 13,300	\$ 1,270,017
112	Overtime	50,000	28,000	78,000
141	OASI Employer's Share	103,881	0	103,881
142	Health & Dental Insurance	369,088	(52,000)	317,088
143	Retirement Benefits	144,496	0	144,496
145	Life Insurance	13,961	0	13,961
146	Occupational Accident Insurance	34,686	(5,000)	29,686
148	Training	16,200	0	16,200
149	Self-insured insurance deductible	2,500	24,500	27,000
167	Auxiliary Police	35,000	0	35,000
213	Radio Maintenance	1,750	0	1,750
214	Mobile Communications Expenses	10,600	0	10,600
217	Computer Communications	45	0	45
231	Publication of Legal Notices	700	0	700
233	Subscriptions & Periodicals	300	0	300
234	Memberships, Dues, Reg. Fees	750	0	750
235	TBI Submission Fees	200	0	200
245	Telephone	1,550	0	1,550
251	Medical Services	2,500	0	2,500
261	Repair & Maintenance - Vehicles	25,000	31,000	56,000
263	Repair & Maintenance - Office Equipment	5,000	(2,000)	3,000
266	Repair & Maintenance - Buildings & Grounds	1,500	0	1,500
273	Equipment Rental	4,000	0	4,000
280	Training & Travel Expenses	12,500	0	12,500
299	Animal Control	4,800	500	5,300
310	Office Supplies	4,000	2,000	6,000
315	Postage	400	0	400
320	Operating Supplies	16,500	0	16,500
320-5150	Operating Supplies - Sex Off. Registry	0	500	500
324	Uniforms	1,500	3,500	5,000
324-4213	Uniforms - BVP Program	0	1,700	1,700
325	Firearm Supplies	3,000	0	3,000
331	Gas & Oil	75,000	16,000	91,000
334	Tires	7,500	0	7,500
512	Insurance - Vehicles	9,846	700	10,546
513	Insurance - Equipment	409	0	409
514	Insurance - General Liability	28,548	(3,330)	25,218
515	Surety Bond / Errors & Omissions Insur	2,057	0	2,057
569-5150	Sex Off. Registry Expenses	0	150	150
943	Capital Outlay - Vehicles	0	160,600	160,600
TOTAL POLICE DEPARTMENT		\$ 2,246,484	\$ 220,120	\$ 2,466,604

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

PUBLIC SAFETY		Original Budget	Budget Amendments	Amended Budget
42200	FIRE DEPARTMENT			
110	Regular Salaries	\$ 832,401	\$ 59,000	\$ 891,401
112	Overtime	30,000	0	30,000
141	OASI Employer's Share	67,075	1,200	68,275
142	Health & Dental Insurance	296,007	(30,000)	266,007
143	Retirement Benefits	95,605	0	95,605
145	Life Insurance	9,272	1,100	10,372
146	Occupational Accident Insurance	22,439	(2,000)	20,439
148	Training	11,400	0	11,400
149	Self-insured insurance deductible	2,500	15,000	17,500
162	Volunteer Firemen	3,000	300	3,300
213	Radio Maintenance	2,500	0	2,500
214	Mobile Communications Expenses	2,300	0	2,300
217	Computer Communication Charges	2,300	0	2,300
233	Subscriptions & Periodicals	200	0	200
234	Memberships, Dues, Reg. Fees	450	0	450
241	Electric	14,500	0	14,500
242	Water	600	0	600
243	Sewer	900	0	900
244	Natural Gas	7,000	200	7,200
245	Telephone	6,000	0	6,000
251	Medical Services	5,500	500	6,000
261	Repair & Maintenance - Vehicles	15,000	0	15,000
262	Repair & Maintenance - Machinery & Equipment	6,000	1,000	7,000
263	Repair & Maintenance - Office Equipment	1,000	0	1,000
266	Repair & Maintenance - Buildings & Grounds	7,000	0	7,000
270	Mowing	2,700	0	2,700
280	Training & Travel Expenses	3,500	1,000	4,500
310	Office Supplies	1,000	200	1,200
315	Postage	120	0	120
320	Operating Supplies	2,000	0	2,000
323	Janitorial Supplies	3,500	0	3,500
324	Uniforms	8,000	1,930	9,930
331	Gas & Oil	22,000	5,800	27,800
334	Tires	6,000	0	6,000
339	Safety Supplies (Fire Prevention)	3,500	0	3,500
346	Computer Software	1,200	0	1,200
393	Small Equipment	1,500	0	1,500
511	Insurance - Buildings	2,152	0	2,152
512	Insurance - Vehicles	6,453	0	6,453
513	Insurance - Equipment	162	0	162
514	Insurance - General Liability	5,070	700	5,770
515	Surety Bond / Errors & Omissions Insur	1,370	0	1,370
732	Insurance Deductibles	0	10,000	10,000
929	Capital Outlay - Buildings	0	165,000	165,000
929-9000	Capital Outlay - Buildings	0	500,912	500,912
943	Capital Outlay - Vehicles	0	32,500	32,500
948	Capital Outlay - Computer Equipment	0	2,500	2,500
TOTAL FIRE DEPARTMENT		\$ 1,511,176	\$ 766,842	\$ 2,278,018

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY			
42210 PUBLIC SAFETY COMMUNICATIONS			
110 Regular Salaries	\$ 151,444	\$ 9,000	\$ 160,444
112 Overtime	8,000	1,000	9,000
114 Temporary Salaries	11,000	(1,000)	10,000
141 OASI Employer's Share	13,039	6,600	19,639
142 Health & Dental Insurance	49,514	(4,930)	44,584
143 Retirement Benefits	18,105	3,500	21,605
145 Life Insurance	1,707	0	1,707
146 Occupational Accident Insurance	4,436	(926)	3,510
149 Self-insured insurance deductible	0	2,500	2,500
238 Emergency Notification Contract Services	4,855	0	4,855
251 Medical Services	80	0	80
515 Surety Bond / Errors & Omissions Insur	367	0	367
TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 262,547	\$ 15,744	\$ 278,291
42300 OTHER PUBLIC SAFETY			
241 Electric - Traffic Signals	\$ 6,000	\$ (3,500)	\$ 2,500
245 Telephone - Traffic Signals	600	0	600
246 Fire Hydrant Rental	22,100	0	22,100
247 Street Lighting	325,000	(15,000)	310,000
248 Traffic Signal & Meter Maintenance	25,000	(10,500)	14,500
513 Insurance - Equipment	2,188	0	2,188
TOTAL OTHER PUBLIC SAFETY	\$ 380,888	\$ (29,000)	\$ 351,888
TOTAL PUBLIC SAFETY	\$ 4,401,095	\$ 973,706	\$ 5,374,801
PUBLIC WORKS			
43100 PUBLIC WORKS DEPARTMENT			
110 Regular Salaries	\$ 640,620	\$ 7,500	\$ 648,120
112 Overtime	5,000	2,000	7,000
114 Temporary Salaries	28,320	(19,000)	9,320
141 OASI Employer's Share	51,556	(2,000)	49,556
142 Health & Dental Insurance	169,191	(20,000)	149,191
143 Retirement Benefits	72,475	0	72,475
145 Life Insurance	7,231	0	7,231
146 Occupational Accident Insurance	17,864	(3,728)	14,136
149 Self-insured insurance deductible	2,500	13,000	15,500
213 Radio Maintenance	1,000	0	1,000
214 Mobile Communications Expenses	2,300	0	2,300
217 Computer Communications Charges	1,340	0	1,340
231 Publication of Legal Notices	120	0	120
233 Subscriptions & Periodicals	300	0	300
241 Electric	6,000	1,500	7,500
242 Water	200	0	200
243 Sewer	250	0	250
244 Natural Gas	2,000	500	2,500
245 Telephone	2,000	0	2,000
251 Medical Services	750	0	750
254 Architectural, Engineering Services	2,500	0	2,500
261 Repair & Maintenance - Vehicles	15,000	(5,000)	10,000

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

PUBLIC WORKS

	Original Budget	Budget Amendments	Amended Budget
43100 PUBLIC WORKS DEPARTMENT			
262 Repair & Maintenance - Machinery & Equipment	15,000	(5,000)	10,000
266 Repair & Maintenance - Buildings & Grounds	2,500	0	2,500
269 Repair and Maintenance - Streets	59,000	(10,000)	49,000
272 Repair & Maintenance- Storm water Drainage	20,000	(15,000)	5,000
274 Contract services waste collection	6,100	0	6,100
280 Travel & Training Expenses	1,800	0	1,800
310 Office Supplies	1,200	0	1,200
320 Operating Supplies	3,000	0	3,000
323 Janitorial Supplies	1,000	500	1,500
324 Uniforms/Boots	18,500	(4,000)	14,500
331 Gas & Oil	55,000	0	55,000
334 Tires	4,500	0	4,500
338 Sign Parts, Paint & Supplies	6,500	4,500	11,000
339 Safety Supplies	3,000	1,000	4,000
393 Small Equipment & Tools	3,000	500	3,500
412 Metal Culverts	4,000	0	4,000
511 Insurance - Building	827	0	827
512 Insurance - Vehicle	4,660	0	4,660
513 Insurance - Equipment	409	0	409
514 Insurance - General Liability	1,065	0	1,065
515 Surety Bond / Errors & Omissions Insur	1,219	0	1,219
929 Capital Outlay - Other Buildings	0	17,000	17,000
931-3600 Capital Outlay - Street Improvements - TDOT	0	15,000	15,000
931-9000 Capital Outlay - Street Improvements	0	975,000	975,000
940 Capital Outlay - Equipment	0	9,100	9,100
940-9000 Capital Outlay - Equipment	0	143,498	143,498
943-9000 Capital Outlay - Vehicles	0	37,268	37,268
948 Capital Outlay - Computer Equipment	0	4,600	4,600
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,240,797	\$ 1,148,738	\$ 2,389,535
43200 SANITATION			
274 Contract Services - Waste Connections	\$ 280,000	0	\$ 280,000
275 Contract Services - Waste Connections Recycling	9,000	0	9,000
TOTAL SANITATION	\$ 289,000	\$ 0	\$ 289,000
TOTAL PUBLIC WORKS	\$ 1,529,797	\$ 1,148,738	\$ 2,678,535

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

CULTURE AND RECREATION		Original Budget	Budget Amendments	Amended Budget
44400	RECREATION DEPARTMENT			
110	Regular Salaries	\$ 489,525	\$ 14,000	\$ 503,525
112	Overtime	0	2,810	2,810
114	Temporary Salaries	95,000	8,500	103,500
141	OASI Employer's Share	44,716	1,000	45,716
142	Health & Dental Benefits	164,287	(10,000)	154,287
143	Retirement Benefits	54,934	0	54,934
145	Life Insurance	5,524	0	5,524
146	Occupational Accident Insurance	15,539	(3,242)	12,297
149	Self-insured insurance deductible	2,500	16,500	19,000
213	Radio Maintenance	100	0	100
214	Mobile Communications Expenses	2,800	0	2,800
217	Computer Communications	45	0	45
233	Subscriptions & Periodicals	150	500	650
234	Memberships, Dues, Reg. Fees	500	500	1,000
241	Electric	121,000	0	121,000
242	Water	7,900	0	7,900
243	Sewer	11,000	0	11,000
244	Natural Gas	40,000	1,000	41,000
245	Telephone	3,700	200	3,900
251	Medical Services	500	500	1,000
261	Repair & Maintenance - Vehicles	5,000	0	5,000
262	Repair & Maint - Machinery & Equipment	6,500	0	6,500
263	Repair & Maintenance - Office Equipment	900	0	900
264	Repair & Maintenance - Parks	32,000	0	32,000
266	Repair & Maintenance - Building & Grounds	25,000	0	25,000
267	Repair & Maintenance - CC Pool	7,000	0	7,000
268	Repair & Maintenance - Outdoor Pool	7,000	0	7,000
270	Contract Mowing - Parks	21,250	(2,000)	19,250
274	Contract Services - Waste Connections	3,750	0	3,750
280	Travel & Training Expenses	600	0	600
310	Office Supplies	750	0	750
315	Postage	150	0	150
320	Operating Supplies	3,500	3,000	6,500
324	Uniform & Boots	8,000	0	8,000
330	Summer Day Camp Fees - Reimbursed	20,000	0	20,000
331	Gas, Oil, Diesel Fuel & Grease	10,000	1,000	11,000
341	CC-Vending Supplies	425	200	625
393	Small Equipment & Tools	2,500	0	2,500
511	Insurance - Buildings	17,301	(1,400)	15,901
512	Insurance-Vehicle	1,726	200	1,926
513	Insurance - Equipment	1,429	(1,340)	89
514	Insurance - General Liability	7,274	0	7,274
515	Surety Bond / Errors & Omissions Insur	1,233	0	1,233
732	Insurance Deductibles	0	2,500	2,500
747	Donations	4,400	0	4,400
920	Capital outlay-Buildings	0	24,000	24,000
940	Capital outlay-Equipment	0	15,495	15,495
TOTAL RECREATION DEPARTMENT		\$ 1,247,408	\$ 73,923	\$ 1,321,331

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
CULTURE AND RECREATION			
44800 LIBRARY			
114 Temporary Salaries	\$ 10,000	\$ 1,100	\$ 11,100
141 OASI Employer's Share	765	0	765
146 Occupational Accident Insurance	267	0	267
266 Repair & Maintenance - Buildings	0	1,000	1,000
511 Insurance - Buildings	1,708	0	1,708
721 Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY	\$ 93,140	\$ 2,100	\$ 95,240
44890 GREEN-McADOO MUSEUM			
110 Regular Salaries	\$ 14,923	\$ 5,500	\$ 20,423
141 OASI Employer's Share	1,142	500	1,642
142 Health & Dental Insurance	1,986	500	2,486
143 Retirement Benefits	1,676	600	2,276
145 Life Insurance	168	300	468
146 Occupational Accident Insurance	397	0	397
214 Mobile Communications	0	400	400
241 Electric	9,500	0	9,500
242 Water	200	0	200
243 Sewer	300	0	300
244 Natural Gas	2,000	0	2,000
245 Telephone	1,000	0	1,000
262 Repair & Maintenance - Machinery and Equipment	2,000	0	2,000
266 Repair & Maintenance - Buildings & Grounds	2,000	500	2,500
270 Contract Mowing- Parks	2,700	0	2,700
310 Operating Supplies	500	0	500
511 Insurance - Buildings	2,649	0	2,649
513 Insurance - Equipment	21	0	21
514 Insurance- General Liability	373	0	373
515 Insurance- Surety Bond and E & O	68	0	68
942 Capital Outlay - Equipment	0	2,125	2,125
TOTAL GREEN MCADOO MUSEUM	\$ 43,603	\$ 10,425	\$ 54,028
44900 OTHER CULTURE AND RECREATION			
241 Electric	\$ 4,000	\$ 0	\$ 4,000
321 Christmas Decorations	7,000	1,000	8,000
329 Fourth of July Event	7,000	3,700	10,700
TOTAL OTHER CULTURE AND RECREATION	\$ 18,000	\$ 4,700	\$ 22,700
TOTAL CULTURE AND RECREATION	\$ 1,402,151	\$ 91,148	\$ 1,493,299

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

ECONOMIC DEVELOPMENT

	Original Budget	Budget Amendments	Amended Budget
46510 INDUSTRIAL DEVELOPMENT			
237 Advertising	\$ 20,000	\$ (6,000)	\$ 14,000
241 Electric - RSCC	15,000	0	15,000
254 Architectural, Engineering Services	10,000	(10,000)	0
256 Appropriation - AC Chamber Retail Task Force	20,000	0	20,000
511 Insurance - Buildings	0	1,700	1,700
721 Lump Sum Appropriation -ACEDA	21,000	0	21,000
TOTAL INDUSTRIAL DEVELOPMENT	\$ 86,000	\$ (14,300)	\$ 71,700
TOTAL ECONOMIC DEVELOPMENT	\$ 86,000	\$ (14,300)	\$ 71,700

DEBT SERVICE

49160 2011 (10M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 461,200	\$ 0	\$ 461,200
631 Interest on Bonds	209,516	(83,400)	126,116
TOTAL 2011 TMBF LOAN - CITY	\$ 670,716	\$ (83,400)	\$ 587,316
49170 2011 (10M) TMBF LOAN-SCHOOL SYS			
611 Retirement of Bonds	\$ 113,800	\$ 0	\$ 113,800
631 Interest on Bonds	51,474	0	51,474
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 165,274	\$ 0	\$ 165,274
49180 2011 (3.5M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 188,000	\$ 0	\$ 188,000
631 Interest on Bonds	131,057	0	131,057
TOTAL 2011 TMBF LOAN - CITY	\$ 319,057	\$ 0	\$ 319,057
49230 2012 CAPITAL OUTLAY NOTE-SCHOOL SYS			
611 Retirement of Loan	\$ 45,000	\$ 0	\$ 45,000
631 Interest on Loan	19,966	(1,180)	18,786
TOTAL 2011 TMBF LOAN - CITY	\$ 64,966	\$ (1,180)	\$ 63,786
TOTAL DEBT SERVICE	\$ 1,220,013	\$ (84,580)	\$ 1,135,433

TRANSFERS

51620 OPERATING TRANSFERS			
820 Appropriation to City Schools	\$ 605,000	\$ 0	\$ 605,000
51621 CAPITAL PROJECTS TRANSFERS			
820 City Schools Projects (Fund 315)	20,000	200,000	220,000
51630 TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	15,000	0	15,000
TOTAL TRANSFERS	\$ 640,000	\$ 200,000	\$ 840,000
TOTAL GENERAL FUND EXPENDITURES	\$ 10,465,505	\$ 2,377,422	\$ 12,842,927

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

INTERGOVERNMENTAL REVENUE

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
33190 Other Federal Grants	\$ 0	\$ 15,000	\$ 15,000
33545 State Tax - Unauthorized Substances	400	0	400
TOTAL INTERGOVERNMENTAL REVENUE	\$ 400	\$ 15,000	\$ 15,400

FINES, FORFEITURES & SEIZURES

35111 Drug Enforcement Fines	\$ 750	\$ 2,000	\$ 2,750
35125 Impound Fees	1,000	700	1,700
35200 Forfeitures and Seizures - Federal	0	10,000	10,000
35210 Forfeitures and Seizures	10,000	20,000	30,000
35215 Sale of Forfeitures and Seizures	0	42,000	42,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 11,750	\$ 74,700	\$ 86,450

OTHER REVENUES

36100 Interest Earnings	\$ 50	\$ 0	\$ 50
36330 Sale of Surplus Equipment	5,000	2,600	7,600
36710 Contributions	350	1,500	1,850
TOTAL OTHER REVENUES	\$ 5,400	\$ 4,100	\$ 9,500

TOTAL DRUG FUND REVENUES

\$ 17,550	\$ 93,800	\$ 111,350
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EXPENDITURES

DRUG ENFORCEMENT

42100 POLICE DEPARTMENT

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
110 Salaries	\$ 0	\$ 11,000	\$ 11,000
112 Overtime	0	15,000	15,000
214 Mobile Communications	600	0	600
234 Memberships, Dues, Reg. Fees	80	0	80
261 Repair and Maintenance-Vehicles	500	2,500	3,000
266 Repair and Maintenance-Bldgs & Grounds	0	2,500	2,500
280 Travel and training	5,000	4,000	9,000
296 Tow Fees	1,000	3,000	4,000
315 Postage	15	0	15
318 Drug Dog Expenses	2,500	6,000	8,500
320 Operating Supplies	5,000	2,000	7,000
324 Uniforms	0	2,500	2,500
346 Computer Software	0	2,000	2,000
742 Confidential Drug Expenses	200	0	200
910 Capital Outlay - Buildings	0	10,000	10,000
942 Capital Outlay - Equipment	0	25,000	25,000
943 Capital Outlay - Vehicles	0	7,700	7,700

TOTAL DRUG FUND EXPENDITURES

\$ 14,895	\$ 93,200	\$ 108,095
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City of Clinton, Tennessee
315 - SCHOOLS CAPITAL PROJECTS FUND
For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

OTHER REVENUES

36100 Interest Earnings
36961 Transfer In-General Fund

	Original Budget	Budget Amendments	Amended Budget
	\$ 400	\$ (225)	\$ 175
	20,000	200,000	220,000
TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES	\$ 20,400	\$ 199,775	\$ 220,175

EXPENDITURES

82130 EDUCATION CAPITAL PROJECTS
920 Capital Outlay - Buildings

	Original Budget	Budget Amendments	Amended Budget
	\$ 350,950	\$ 150,711	\$ 501,661
TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES	\$ 350,950	\$ 150,711	\$ 501,661

General Purpose School Fund
Fiscal Year 2013-2014

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
REVENUES				
40110	CURRENT PROPERTY TAX	\$ 1,664,676	\$ 1,500	\$ 1,666,176
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	70,715	3,500	74,215
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,809	(2,000)	809
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000	7,500	37,500
40140	INTEREST AND PENALTY	11,230	0	11,230
40210	LOCAL OPTION SALES TAX	964,053	0	964,053
40340	COAL SEVERANCE TAX	4,000	(2,250)	1,750
40350	INTERSTATE TELECOMMUNICATIONS TAX	430	150	580
41110	MARRIAGE LICENSES	400	0	400
43511	TUITION - REGULAR DAY STUDENTS	500	750	1,250
44170	MISCELLANEOUS REFUNDS	3,000	(2,500)	500
44570	CONTRIBUTIONS & GIFTS	2,500	37,250	39,750
46511	BASIC EDUCATION PROGRAM	4,050,000	(10,000)	4,040,000
46515	EARLY CHILDHOOD EDUCATION	90,016	147	90,163
46590	OTHER STATE EDUCATION FUNDS	84,418	41,000	125,418
46610	CAREER LADDER PROGRAM	29,302	0	29,302
46612	CAREER LADDER - EXTENDED CONTRACT	0	18,220	18,220
46981	SAFE SCHOOLS - ARRA	4,400	0	4,400
46990	OTHER STATE REVENUES	46,500	(41,000)	5,500
47630	IMPACT AID	15,000	(6,000)	9,000
49810	CITY GENERAL FUND TRANSFER	605,000	0	605,000
	TOTAL REVENUES	\$ 7,678,949	\$ 46,267	\$ 7,725,216
EXPENDITURES				
71100	REGULAR INSTRUCTION PROGRAM	\$ 3,951,183	\$ (21,013)	\$ 3,930,170
71200	SPECIAL EDUCATION PROGRAM	663,525	16,850	680,375
72110	ATTENDANCE	74,990	7,579	82,569
72120	HEALTH SERVICES	138,763	(2,750)	136,013
72130	OTHER STUDENT SUPPORT	136,100	(8,005)	128,095
72210	REGULAR INSTRUCTION PROGRAM	565,025	20,100	585,125
72215	ALTERNATIVE INSTRUCTION PROGRAM	6,042	(6,042)	0
72220	SPECIAL EDUCATION PROGRAM	201,420	6,765	208,185
72290	OTHER PROGRAMS	0	25,000	25,000
72310	BOARD OF EDUCATION	144,250	5,548	149,798
72320	OFFICE OF THE SUPERINTENDENT	130,530	0	130,530
72410	OFFICE OF THE PRINCIPAL	438,745	815	439,560
72510	FISCAL SERVICES	137,074	1,250	138,324
72610	OPERATION OF PLANT	538,488	(13,392)	525,096
72620	MAINTENANCE OF PLANT	69,775	130,076	199,851
72710	TRANSPORTATION	23,573	(12,073)	11,500
72810	CENTRAL AND OTHER	112,848	1,550	114,398
73100	FOOD SERVICE	85,500	8,000	93,500
73400	EARLY CHILDHOOD EDUCATION	89,869	147	90,016
82330	EDUCATION	91,597	0	91,597
99100	TRANSFERS OUT	259,652	15,916	275,568
	TOTAL EXPENDITURES	\$ 7,858,949	\$ 176,321	\$ 8,035,270

**School Federal Projects Fund
Fiscal Year 2013-2014**

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
<u>REVENUES</u>				
47141	ESEA TITLE I	\$ 237,835	\$ 29,329	\$ 267,164
47143	EDUCATION OF THE HANDICAPPED ACT	206,235	7,818	214,053
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	14,402	759	15,161
47189	TITLE II	35,829	25,661	61,490
47311	FIRST TO THE TOP - ARRA	45,000	0	45,000
49800	TRANSFERS IN	0	14,000	14,000
	TOTAL REVENUES	\$ 539,301	\$ 77,567	\$ 616,868
<u>EXPENDITURES</u>				
71100	REGULAR INSTRUCTION PROGRAM	\$ 202,450	\$ 35,169	\$ 237,619
71200	SPECIAL EDUCATION PROGRAM	210,775	6,421	217,196
72130	OTHER STUDENT SUPPORT	50,000	0	50,000
72210	REGULAR INSTRUCTION PROGRAM	66,214	19,821	86,035
72220	SPECIAL EDUCATION PROGRAM	9,862	2,156	12,018
99100	TRANSFERS OUT	0	14,000	14,000
	TOTAL EXPENDITURES	\$ 539,301	\$ 77,567	\$ 616,868

School Central Cafeteria Fund
Fiscal Year 2013-2014

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
<u>REVENUES</u>				
43521	LUNCH PAYMENTS - CHILDREN	\$ 80,000	\$ (18,673)	\$ 61,327
43522	LUNCH PAYMENTS - ADULTS	10,000	(787)	9,213
43523	INCOME FROM BREAKFAST	700	(177)	523
43524	SPECIAL MILK SALES	2,000	(277)	1,723
43525	A LA CARTE SALES	22,000	(3,054)	18,946
44170	MISCELLANEOUS REFUNDS	1,000	406	1,406
46520	SCHOOL FOOD SERVICE	4,300	155	4,455
47111	SECTION 4 - LUNCH	210,000	6,140	216,140
47112	USDA - COMMODITIES	0	15,545	15,545
47113	BREAKFAST	120,000	2,542	122,542
47114	USDA - OTHER	0	15,224	15,224
	TOTAL REVENUES	\$ 450,000	\$ 17,044	\$ 467,044
<u>EXPENDITURES</u>				
73100	FOOD SERVICE	\$ 468,660	\$ 29,600	\$ 498,260
	Total EXPENDITURES	\$ 468,660	\$ 29,600	\$ 498,260

RESOLUTION NUMBER 718

A RESOLUTION AUTHORIZING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS FOR FISCAL YEAR 2014-2015

WHEREAS, the organizations in Section 2 below are nonprofit charitable organizations whose year-round services benefit the general welfare of the residents of this city or nonprofit civic organizations that bring about civic and social improvements through the increase of recreation opportunities for the City of Clinton residents, and

WHEREAS, *Tennessee Code Annotated* 6-54-111 authorizes appropriation of funds for financial aid of such nonprofit organizations, and

NOW, THEREFORE BE IT RESOLVED by the Clinton City Council of the City of Clinton, Tennessee as follows:

Section 1. The City Council may appropriate funds from time to time, in such amounts as it deems proper for the financial aid of nonprofit charitable and civic organizations.

Section 2. Such funds appropriated by the city for use by the following nonprofit organizations shall be spent for the following purposes and amounts and all such funds shall be used to benefit the general welfare or provide civic and social improvements of/for the residents of this city.

Anderson County Education Foundation	School's Laptop Program	\$ 60,000
Junior Achievement	General Purposes	\$ 10,000
Anderson County Office of Aging	General Purposes	\$ 2,000
Aid to Distressed Families of Appalachian Counties	General Purposes	\$ 2,000
Anderson County Library Board	Clinton Public Library	\$ 80,400
Anderson County Public Access Channel	General Purposes	\$ 10,000
Anderson County Economic Development Association	General Purposes	\$ 21,000
Anderson County Chamber of Commerce	Retail Development	\$ 20,000
Recreation Donations (Distribution determined later)	General Purposes	\$ 4,400

Section 3. All of these nonprofit organizations shall comply with all requirements of *Tennessee Code Annotated* 6-54-111 with regard to submission of an annual audit report of its business affairs and transactions and the specified use of the city's contributed funds.

Section 4. That it is the expressed interest of the City Council in providing these funds to the above-named nonprofit organizations to be fully in compliance with Title 5 Chapter 29 of the rules of the Tennessee Comptroller of the Treasury and Section 6-54-111 of the T.C.A. and any and all other laws which may apply to municipal appropriations to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws.

Section 5. This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 19th day of June, 2014.

ATTEST:

Regina Ridenour, City Recorder

Mayor Scott Burton

RESOLUTION NUMBER 719

**A RESOLUTION TO ESTABLISH COMMITTED FUND BALANCES IN THE
GENERAL FUND OF THE CITY OF CLINTON, TENNESSEE**

WHEREAS, the City Council of Clinton, Tennessee has determined that it is in the best interests of the City to set aside funds for specific purposes; and

WHEREAS, the City Council of Clinton, Tennessee desires to establish Committed Fund Balances in the General Fund for those specific purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clinton, Tennessee, meeting this 19th day of June, 2014, that the City of Clinton will establish the following Committed Fund Balances as indicated:

- 1) Committed for Mixed Drink Tax Distribution - 50% of gross receipts from Mixed Drink Taxes collected through 6/30/2014 (not to exceed \$75,000) shall be set aside for distribution to the appropriate school system(s).
- 2) Committed for Retail Development – \$6,000 shall be set aside for historical district banners.

Adopted this 19th day of June, 2014.

Mayor Scott Burton

Regina Ridenour, City Recorder

RESOLUTION NO. 720

WHEREAS, Jaycee Park was initially dedicated to the use and enjoyment of the citizens of Clinton over fifty years ago "... for park, recreational and educational purposes only..." as provided for by the original deed conveying the property to the City of Clinton; and

WHEREAS, the land was conveyed by Frank R. Moore and the Anderson County Fair and Stock Association to Clinton Park, Inc. in 1931. Clinton Park, Inc. was constituted in 1931 by T.L. Seeber, C.S. Kincaid, W.W. Underwood, J.S. Hall, and Ben F. Alexander for the support, maintenance and operation of the park. In 1941, Clinton Park, Inc. conveyed the park to the Town of Clinton.

WHEREAS, at the time of its dedication on July 4, 1963, a swimming pool, numerous picnic tables and a large pavilion had been erected requiring the removal of over 100 trees and the placement of over 300 truck loads of topsoil to cover the numerous rock outcrops in the area leaving the lovely rolling terrain and large shade trees that we all enjoy today. This work was accomplished by a \$2,500 donation from the City, a \$1,500 donation by the Junior Chamber of Commerce and hundreds of man hours of labor by the Clinton Jaycees with use of City equipment and machines; and

WHEREAS, through the years Jaycee Park has been substantially enhanced with the addition or replacement of playgrounds and horseshoe pits. Numerous competitive class tennis courts have been installed along with an outdoor basketball court. A nine-tenths mile walking and exercise trail was added in the early 1980s and is one of the most used recreational facilities in the town. The swimming pool, now into its 51st season, has been continuously upgraded and dressing rooms and concessions booths added. After all these years, it remains one of the nicest public swimming pools in the area. Truly Jaycee Park is an excellent and leading example of what a small town park and recreational complex should be; and

NOW, THEREFORE, BE IT RESOLVED that the Clinton City Council commemorates the over 50 year existence of Jaycee Park and its provision of excellent leisure and recreational activities for the people of Clinton as intended by the Jaycees who gave so much of their time and labor over 50 years ago to its creation.

BE IT FURTHER RESOLVED that the Clinton City Council pledges its best efforts to preserve and perpetuate the high quality of Jaycee Park for the next 50 years and beyond.

Adopted this 19th day of June, 2014

Mayor Scott Burton

Regina Ridenour, City Recorder

RESOLUTION NUMBER 722

**AN RESOLUTION TO OUTSOURCE THE PROPERTY TAX RELIEF PROGRAM
AND PROPERTY TAX FREEZE PROGRAM ADMINISTRATION TO ANDERSON
COUNTY TRUSTEE**

WHEREAS, *Tennessee Code Annotated*, Title 67, Chapter 5, Part 7 authorizes municipalities to adopt a property tax relief program for certain elderly or disabled home owners and a property tax freeze program for certain elderly home owners; and

WHEREAS, the city of Clinton, Tennessee legislative body has determined that it is in the best interests of citizens of Clinton, Tennessee that the city outsource the property tax relief program and property tax freeze program administration; and

WHEREAS, the City of Clinton desires to outsource the administrative process of these two programs to the Anderson County Trustee; and

WHEREAS, the Anderson County Trustee has agreed to accept, maintain and perform all duties and expenses required of these two programs; and

WHEREAS, the City of Clinton will contract with the Anderson County Trustee to perform the above services as approved by the Comptroller of the Treasury; and

WHEREAS, the City of Clinton agrees to pay \$3,500 for services rendered per year for up to 250 participants; and

NOW, THEREFORE, BE IT RESOLVED by the legislative body of Clinton, Tennessee, meeting this 19th day of June, 2014, that: the City of Clinton will outsource administrative services of the property tax relief program and the property tax freeze program.

Adopted this 19th day of June, 2014

Mayor Scott Burton

Regina Ridenour, City Recorder